URBANAS IBAGUÉ

Ibagué, 15 de diciembre de 2025

CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES ARTICULO 50 LEY 789 DE 2022
(PERSONAS JURÍDICAS)

Yo, **LINDA JANNETH RUIZ TRIANA**, identificada con CC N° 1.110.518.781 de Ibagué (Tolima), y con tarjeta profesional No. 211063-T de la junta central de contadores de Colombia, en mi condición de contador público de la unión temporal **URBANAS IBAGUÉ**, identificada con NIT 902.001.822-4, luego de examinar de acuerdo con las normas de auditoria generalmente aceptadas en Colombia, los estados financieros de la compañía, **CERTIFICO** que la unión temporal **URBANAS IBAGUÉ** se encuentra al día en el pago de los aportes de Salud, Pensión, Riegos Profesionales y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar, Servicio Nacional de Aprendizaje (1), por los aportes pagados por la compañía al mes de noviembre del 2025, periodos que comprende la presente acta.

Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2022

La presente se expide a los 15 días del mes de diciembre del año 2025

Andrés Eduardo Trujillo Arango
CC No. 79.689.814 de Bogotá
Representante Legal

Linda Janneth Ruiz Triana
CC No. 1.110.518.781 de Ibagué
T.P 211063
Contadora publica

54

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

7 9 9 B 1 4 3 B 5 4 5 1 7 A A 4

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 **LINDA JANNETH RUIZ TRIANA** identificado con CÉDULA DE CIUDADANÍA No 1110518781 de IBAGUE (TOLIMA) Y Tarjeta Profesional No 211063-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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****

EL CONTADOR PUBLICO NO HA CUMPLIDO CON LA OBLIGACION DE ACTUALIZAR EL REGISTRO

Dado en BOGOTA a los 23 días del mes de Octubre 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

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES

TARJETA PROFESIONAL
DE CONTADOR PUBLICO

211063-T



LINDA JANNETH
RUIZ TRIANA
C.C. 1110518781
RESOLUCION INSCRIPCION 852 FECHA 22/12/2015
UNIVERSIDAD COOPERATIVA DE COLOMBIA

DIRECTOR GENERAL

OSCAR EDUARDO FUENTES PEÑA 222769

213795

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.

Agradeceimos a quien encuentre esta tarjeta comunicarse al PBX: 644 44 50 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogotá D.C.

www.ideas.com

REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA

NÚMERO 1.110.518.781
RUIZ TRIANA
APELLIDOS
LINDA JANNETH
NOMBRES

Linda Ruiz
FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO 02-ENE-1992
IBAGUE
(TOLIMA)
LUGAR DE NACIMIENTO

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

08-ENE-2010 IBAGUE
FECHA Y LUGAR DE EXPEDICIÓN

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA

A-2900100-01064121-F-1110518781-20190226 0064653643A 1 6365325094

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 902001822	4	UNION TEMPORAL URBANAS IBAGUE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Av Ambala 69 80 CC Plazas del Bosque	IBAGUE-TOLIMA	3026643179	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2013650623	9496523649	E	2025/12/05	2025/12/16	BANCOLOMBIA	11	$2,827,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	lma	vsc	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: PRINCIPAL (22 Afiliados)																		$9,057,452	$1,450,200			$9,057,452	$362,700			$9,057,451	$362,700			$9,057,452		$632,000			$0	$0		$2,807,600
Centro de Trabajo: CENTRO TRABAJO 0 (22 Afiliados)																		$9,057,452	$1,450,200			$9,057,452	$362,700			$9,057,451	$362,700			$9,057,452		$632,000			$0	$0		$2,807,600
Ciudad: IBAGUE Depto: TOLIMA (22 Afiliados)																		$9,057,452	$1,450,200			$9,057,452	$362,700			$9,057,451	$362,700			$9,057,452		$632,000			$0	$0		$2,807,600
1	CC	1110484665	AGUIRRE RUBEN	X														231001	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF50	5	$237,250	$9,500	14-11	5	$237,250	6.960%	$16,600	5	$0	$0	SI	$73,600
2	CC	1003880848	ALVARADO CRISTIAN	X														230301	5	$237,250	$38,000	EPS002	5	$237,250	$9,900	CCF50	5	$237,250	$9,500	14-11	5	$237,250	6.960%	$16,600	5	$0	$0	SI	$73,600
3	CC	1110518821	BOCANEGRA DIANA	X														230301	7	$746,667	$119,500	EPS002	7	$746,667	$29,900	CCF50	7	$746,667	$29,900	14-11	7	$746,667	6.960%	$52,000	7	$0	$0	SI	$231,300
4	CC	1110592853	BOLAÑOS CAMILO	X														230301	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF50	4	$189,800	$7,600	14-11	4	$189,800	6.960%	$13,300	4	$0	$0	SI	$58,900
5	CC	38142489	CABEZAS DIANA	X														25-14	3	$262,000	$42,000	EPS005	3	$262,000	$10,500	CCF50	3	$262,000	$10,500	14-11	3	$262,000	6.960%	$18,300	3	$0	$0	SI	$81,300
6	CC	1110565763	CAMPOS JHON	X														230301	11	$916,667	$146,700	EPS005	11	$916,667	$36,700	CCF50	11	$916,667	$36,700	14-11	11	$916,667	6.960%	$63,900	11	$0	$0	SI	$284,000
7	CC	1005822372	CHIPATECUA SOFIA	X														25-14	11	$960,667	$153,800	EPS005	11	$960,667	$38,500	CCF50	11	$960,667	$38,500	14-11	11	$960,667	6.960%	$66,900	11	$0	$0	SI	$297,700
8	CC	1105473971	CUBILLOS JUAN	X														230301	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF50	4	$189,800	$7,600	14-11	4	$189,800	6.960%	$13,300	4	$0	$0	SI	$58,900
9	CC	1005716598	GONZALEZ JHON	X														230301	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF50	5	$237,250	$9,500	14-11	5	$237,250	6.960%	$16,600	5	$0	$0	SI	$73,600
10	CC	93410425	GONZALEZ VIDAL	X														230301	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF50	10	$474,500	$19,000	14-11	10	$474,500	6.960%	$33,100	10	$0	$0	SI	$147,100
11	CC	10234997	GUALTERO FRANCISCO	X														230301	3	$300,000	$48,000	EPS037	3	$300,000	$12,000	CCF50	3	$300,000	$12,000	14-11	3	$300,000	6.960%	$20,900	3	$0	$0	SI	$92,900
12	CC	1105692748	GUARNIZO EVER	X														230201	10	$600,000	$96,000	EPSIC6	10	$600,000	$24,000	CCF50	10	$600,000	$24,000	14-11	10	$600,000	6.960%	$41,800	10	$0	$0	SI	$185,800
13	CC	1109265231	GUZMAN JONATHAN	X														230201	7	$816,667	$130,700	EPS002	7	$816,667	$32,700	CCF50	7	$816,667	$32,700	14-11	7	$816,667	6.960%	$56,900	7	$0	$0	SI	$253,000
14	CC	1110454915	MEJIA YURY	X														230201	7	$611,334	$97,900	EPS002	7	$611,334	$24,500	CCF50	7	$611,333	$24,500	14-11	7	$611,334	6.960%	$42,600	7	$0	$0	SI	$189,500
15	CC	1005839510	MORALES JUAN	X														230301	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF50	7	$332,150	$13,300	14-11	7	$332,150	6.960%	$23,200	7	$0	$0	SI	$103,000
16	CC	1121862849	OSORIO JAIR	X														230301	7	$332,150	$53,200	EPS002	7	$332,150	$13,300	CCF50	7	$332,150	$13,300	14-11	7	$332,150	6.960%	$23,200	7	$0	$0	SI	$103,000
17	CC	1007287708	OTAVO ALDAIR	X														230301	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF50	4	$189,800	$7,600	14-11	4	$189,800	6.960%	$13,300	4	$0	$0	SI	$58,900
18	CC	1007289718	OTAVO EDWAR	X														230301	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF50	5	$237,250	$9,500	14-11	5	$237,250	6.960%	$16,600	5	$0	$0	SI	$73,600
19	CC	1006127576	PEREZ DARWIN	X														230301	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF50	7	$332,150	$13,300	14-11	7	$332,150	6.960%	$23,200	7	$0	$0	SI	$103,000
20	CC	1110551210	SANCHEZ CARLOS	X														230201	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF50	4	$189,800	$7,600	14-11	4	$189,800	6.960%	$13,300	4	$0	$0	SI	$58,900
21	CC	1015995113	SANDOVAL DIDIER	X														230301	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF50	4	$189,800	$7,600	14-11	4	$189,800	6.960%	$13,300	4	$0	$0	SI	$58,900
22	CC	14398695	VERGARA CARLOS	X														231001	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF50	10	$474,500	$19,000	14-11	10	$474,500	6.960%	$33,100	10	$0	$0	SI	$147,100
Total			**Afiliados(22)**															$9,057,452	$1,450,200			$9,057,452	$362,700			$9,057,451	$362,700			$9,057,452		$632,000			$0	$0		$2,807,600

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$1,450,200	$10,200	$0	$1,460,400
COLFONDOS	231001	800,227,940	6	2	$114,000	$800	$0	$114,800
COLPENSIONES	25-14	900,336,004	7	2	$195,800	$1,400	$0	$197,200
PORVENIR	230301	800,224,808	8	14	$785,400	$5,500	$0	$790,900
PROTECCION	230201	800,229,739	0	4	$355,000	$2,500	$0	$357,500
ARL (ADMINISTRADORAS: 1)				22	$632,000	$4,400	$0	$636,400
ARL SURA	14-11	890,903,790	5	22	$632,000	$4,400	$0	$636,400
CCF (ADMINISTRADORAS: 1)				22	$362,700	$2,600	$0	$365,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	22	$362,700	$2,600	$0	$365,300
EPS (ADMINISTRADORAS: 4)				22	$362,700	$2,700	$0	$365,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$12,000	$100	$0	$12,100
PIJAOSALUD	EPSIC6	809,008,362	2	1	$24,000	$200	$0	$24,200
SALUD TOTAL	EPS002	800,130,907	4	15	$220,100	$1,600	$0	$221,700
SANITAS	EPS005	800,251,440	6	5	$106,600	$800	$0	$107,400
TOTAL				22	$2,807,600	$19,900	$0	$2,827,500

Ibagué, 15 de diciembre de 2025

CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES ARTICULO 50 LEY 789 DE 2022
(PERSONAS JURÍDICAS)

Yo, **YENNY MILENA AGUIAR OVIEDO**, identificada con CC N° 28.548.551 de Ibagué (Tolima), y con tarjeta profesional No. 95111-T de la junta central de contadores de Colombia, en mi condición de revisor fiscal de la empresa **ASFALTEMOS S.A.S**, identificada con NIT 900.278.276-4, debidamente inscrito en la cámara de comercio de Ibagué, luego de examinar de acuerdo con las normas de auditoria generalmente aceptadas en Colombia, los estados financieros de la compañía, **CERTIFICO** que la empresa **ASFALTEMOS S.A.S** se encuentra al día en el pago de los aportes de Salud, Pensión, Riegos Profesionales y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar, Servicio Nacional de Aprendizaje (1), por los aportes pagados por la compañía al mes de octubre del 2025, periodos que comprende la presente acta.

Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2022

La presente se expide a los 15 días del mes de diciembre del año 2025

Andrés Eduardo Trujillo Arango
CC No. 79.689.814 de Bogotá
Representante Legal

Yenny Milena Aguiar Oviedo
CC No. 28.548.551 de Ibagué
T.P 95111-T
Revisor fiscal

57

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:
HC6E617F7B716F86

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 **YENNY MILENA AGUIAR OVIEDO** identificado con CÉDULA DE CIUDADANÍA No 28548551 de IBAGUE (TOLIMA) Y Tarjeta Profesional No 95111-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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EL CONTADOR PUBLICO NO HA CUMPLIDO CON LA OBLIGACION DE ACTUALIZAR EL REGISTRO

Dado en BOGOTA a los 20 días del mes de Noviembre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

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

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

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

95111-T



YENNY MILENA
AGUIAR OVIEDO
C.C. 28548551
RES. INSCRIPCION 173 DEL 26/09/2003
UNIVERSIDAD COOPERATIVA DE COLOMBIA

OSCAR EDUARDO FUENTES PEÑA
DIRECTOR GENERAL

260751 98451

Identificación Plástica S.A. 180017/0116

UNIDAD ADMINISTRATIVA ESPECIAL | 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

COLOMBIA

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
28.548.551
NUMERO

AGUIAR OVIEDO
APELLIDOS

YENNY MILENA
NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO 24-SEP-1979
SAN ANTONIO
(TOLIMA)
LUGAR DE NACIMIENTO

1.59
ESTATURA

O+
G.S. RH

F
SEXO

05-DIC-1997 IBAGUE
FECHA Y LUGAR DE EXPEDICION

REGISTRADORA NACIONAL
ALMABEATRIZ RENGIFO LOPEZ

A-2900100-63147122-F-0028548551-20060504 06795 06122N 02 191556223

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 900278276	4	ASFALTEMOS S.A.S	B - MENOS DE 200 COTIZANTES	GASTOS ADMINISTRACION	AVENIDA AMBALA #69-80	IBAGUE-TOLIMA	2755412	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1944941115	9494514644	E	2025/11/21	2025/11/21	BANCOLOMBIA	0	$76,441,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	ima	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: GASTOS ADMINISTRACION (86 Afiliados)																								$230,694,211	$38,205,700			$236,975,011	$11,685,600			$256,385,229	$10,145,600			$236,975,011		$14,300,600		$42,082,022	$2,104,300		$76,441,800
Centro de Trabajo: CENTRO TRABAJO 0 (13 Afiliados)																								$7,885,512	$1,265,100			$7,885,512	$315,900			$4,227,473	$55,400			$7,885,512		$0		$0	$0		$1,636,400
Ciudad: IBAGUE Depto: TOLIMA (12 Afiliados)																								$7,173,762	$1,151,200			$7,173,762	$287,400			$4,227,473	$55,400			$7,173,762		$0		$0	$0		$1,494,000
1	CC	1005813793	CARRERA JOSE																X		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
2	CC	1110549150	CORTES CRISTIAN													X					23030 1	9	$966,600	$154,700	EPS005	9	$966,600	$38,700	CCF50	9	$966,600	$38,700	14-11	9	$966,600	0.000%	$0	9	$0	$0	Si	$232,100
3	CC	93298455	MELO JUAN													X					25-14	3	$146,223	$23,400	EPS037	3	$146,223	$5,900	CCF50	3	$146,223	$5,900	14-11	3	$146,223	0.000%	$0	3	$0	$0	Si	$35,200
4	CC	1111748256	MESA OLBER													X					23030 1	2	$107,407	$17,200	MIN001	2	$107,407	$4,300	CCF50	2	$107,407	$4,300	14-11	2	$107,407	0.000%	$0	2	$0	$0	Si	$25,800
5	CC	91253834	PEREZ PABLO												X						23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
6	CC	9729533	PINEDA DIEGO												X						23030 1	15	$949,047	$151,900	EPS037	15	$949,047	$38,000	CCF50	15	$0	$0	14-11	15	$949,047	0.000%	$0	15	$0	$0	Si	$189,900
7	CC	93393848	RIVERA JOHN												X						25-14	16	$759,200	$121,500	EPS002	16	$759,200	$30,400	CCF50	16	$0	$0	14-11	16	$759,200	0.000%	$0	16	$0	$0	Si	$151,900
8	CC	93391124	RODRIGUEZ ISIDRO												X						25-14	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF50	4	$0	$0	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$38,000
9	CC	93381896	RUBIO JAVIER													X					25-14	3	$160,243	$25,700	EPS002	3	$160,243	$6,500	CCF50	3	$160,243	$6,500	14-11	3	$160,243	0.000%	$0	3	$0	$0	Si	$38,700
10	CC	93413824	VALBUENA JUAN												X						23020 1	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF50	15	$0	$0	14-11	15	$711,750	0.000%	$0	15	$0	$0	Si	$142,400
11	CC	1110497680	VARGAS EDISON												X						23030 1	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF50	1	$0	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$9,500
12	CC	1110519984	VILORIA GEOGE												X						23020 1	2	$289,042	$49,300	EPS005	2	$289,042	$11,600	CCF50	2	$0	$0	14-11	2	$289,042	0.000%	$0	2	$0	$0	Si	$60,900
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																								$711,750	$113,900			$711,750	$28,500			$0	$0			$711,750		$0		$0	$0		$142,400
13	CC	11039806	LOPEZ JORGE												X						23030 1	15	$711,750	$113,900	ESSC07	15	$711,750	$28,500	CCF16	15	$0	$0	14-11	15	$711,750	0.000%	$0	15	$0	$0	Si	$142,400
Centro de Trabajo: CENTRO TRABAJO 20101022 (7 Afiliados)																								$4,966,000	$794,600			$4,966,000	$198,800			$7,945,623	$318,200			$4,966,000		$346,100		$0	$0		$1,657,700
Ciudad: LORICA Depto: CORDOBA (4 Afiliados)																								$2,467,400	$394,800			$2,467,400	$98,800			$4,009,525	$160,600			$2,467,400		$172,000		$0	$0		$826,200
14	CC	1003654953	CARRASCAL HERNAN		X																25-14	13	$616,850	$98,700	ESSC07	13	$616,850	$24,700	CCF16	13	$984,587	$39,400	14-11	13	$616,850	6.960%	$43,000	13	$0	$0	Si	$205,800
15	CC	1003070332	GARCIA JESUS		X																25-14	13	$616,850	$98,700	EPS002	13	$616,850	$24,700	CCF16	13	$1,020,175	$40,900	14-11	13	$616,850	6.960%	$43,000	13	$0	$0	Si	$207,300
16	CC	1131110961	MEDINA WILMAR		X																25-14	13	$616,850	$98,700	ESSC07	13	$616,850	$24,700	CCF16	13	$1,020,175	$40,900	14-11	13	$616,850	6.960%	$43,000	13	$0	$0	Si	$207,300
17	CC	10953362	MONTES MANUEL		X																25-14	13	$616,850	$98,700	EPS041	13	$616,850	$24,700	CCF16	13	$984,588	$39,400	14-11	13	$616,850	6.960%	$43,000	13	$0	$0	Si	$205,800
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)																								$2,498,600	$399,800			$2,498,600	$100,000			$3,936,098	$157,600			$2,498,600		$174,100		$0	$0		$831,500
18	CC	1131107451	FLOREZ ROBERT		X																23100 1	13	$616,850	$98,700	EPS041	13	$616,850	$24,700	CCF16	13	$1,113,098	$44,600	14-11	13	$616,850	6.960%	$43,000	13	$0	$0	Si	$231,000
19	CC	15031164	LLORENTE LUIS		X																25-14	13	$1,170,000	$187,200	EPS037	13	$1,170,000	$46,800	CCF16	13	$2,111,250	$84,500	14-11	13	$1,170,000	6.960%	$81,500	13	$0	$0	Si	$400,000
20	CC	11039806	LOPEZ JORGE												X						23030 1	15	$711,750	$113,900	ESSC07	15	$711,750	$28,500	CCF16	15	$711,750	$28,500	14-11	15	$711,750	6.960%	$49,600	15	$0	$0	Si	$220,500
Centro de Trabajo: CENTRO TRABAJO 20201168 (1 Afiliados)																								$9,666,000	$1,643,400			$9,666,000	$386,700			$9,666,000	$386,700			$9,666,000		$672,800		$0	$0		$3,089,600
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																								$9,666,000	$1,643,400			$9,666,000	$386,700			$9,666,000	$386,700			$9,666,000		$672,800		$0	$0		$3,089,600
21	CC	13926740	BARAJAS NESTOR																		23030 1	30	$9,666,000	$1,643,400	EPS005	30	$9,666,000	$386,700	CCF50	30	$9,666,000	$386,700	14-11	30	$9,666,000	6.960%	$672,800	30	$0	$0	Si	$3,089,600

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 20201169 (10 Afiliados)								$22,014,116	$3,596,800			$22,014,116	$881,200			$22,587,306	$904,100			$22,014,116		$1,532,700		$0	$0		$6,914,800
Ciudad: IBAGUE Depto: TOLIMA (10 Afiliados)								$22,014,116	$3,596,800			$22,014,116	$881,200			$22,587,306	$904,100			$22,014,116		$1,532,700		$0	$0		$6,914,800
22	CC	1110590919	BERJAN ANGIE	X	X	25-14	17	$1,602,537	$256,500	EPS017	17	$1,602,537	$64,200	CCF50	17	$2,062,131	$82,500	14-11	17	$1,602,537	6.960%	$111,600	17	$0	$0	Si	$514,800
23	CC	1110578242	FLOREZ NESTOR		X	230301	30	$2,682,745	$429,300	EPS002	30	$2,682,745	$107,400	CCF50	30	$2,682,745	$107,400	14-11	30	$2,682,745	6.960%	$186,800	30	$0	$0	Si	$830,900
24	CC	93406754	LABRADOR JOSE		X	230301	30	$1,677,255	$268,400	EPS037	30	$1,677,255	$67,100	CCF50	30	$1,677,255	$67,100	14-11	30	$1,677,255	6.960%	$116,800	30	$0	$0	Si	$519,400
25	CC	1105690595	MURILLO CRISTYAN		X	25-14	30	$2,048,913	$327,900	EPS002	30	$2,048,913	$82,000	CCF50	30	$2,048,913	$82,000	14-11	30	$2,048,913	6.960%	$142,700	30	$0	$0	Si	$634,600
26	CC	93384471	PIRAZAN MARIO		X	25-14	30	$1,578,229	$252,600	MIN001	30	$1,578,229	$63,200	CCF50	30	$1,578,229	$63,200	14-11	30	$1,578,229	6.960%	$109,900	30	$0	$0	Si	$488,900
27	CC	10184758	RODRIGUEZ JOSE		X	25-14	30	$1,615,595	$258,500	EPS037	30	$1,615,595	$64,700	CCF50	30	$1,615,595	$64,700	14-11	30	$1,615,595	6.960%	$112,500	30	$0	$0	Si	$500,400
28	CC	93409284	ROJAS LUIS		X	25-14	30	$1,543,028	$246,900	EPS002	30	$1,543,028	$61,800	CCF50	30	$1,543,028	$61,800	14-11	30	$1,543,028	6.960%	$107,400	30	$0	$0	Si	$477,900
29	CC	1110497680	VARGAS EDISON		X	230301	29	$1,525,363	$244,100	EPS002	29	$1,525,363	$61,100	CCF50	29	$1,525,363	$61,100	14-11	29	$1,525,363	6.960%	$106,200	29	$0	$0	Si	$472,500
30	CC	1107008106	VARGAS JUAN	X	X	230301	3	$348,913	$55,900	EPS002	3	$348,913	$14,000	CCF50	3	$462,509	$18,600	14-11	3	$348,913	6.960%	$24,300	3	$0	$0	Si	$112,800
31	CC	1110519984	VILORIA GEOGE		X	230201	28	$7,391,538	$1,256,700	EPS005	28	$7,391,538	$295,700	CCF50	28	$7,391,538	$295,700	14-11	28	$7,391,538	6.960%	$514,500	28	$0	$0	Si	$2,362,600
Centro de Trabajo: CENTRO TRABAJO 20201170 (1 Afiliados)								$9,666,000	$1,643,400			$9,666,000	$386,700			$9,666,000	$386,700			$9,666,000		$672,800		$0	$0		$3,089,600
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)								$9,666,000	$1,643,400			$9,666,000	$386,700			$9,666,000	$386,700			$9,666,000		$672,800		$0	$0		$3,089,600
32	CC	80110611	MENDOZA JUAN			25-14	30	$9,666,000	$1,643,400	EPS005	30	$9,666,000	$386,700	CCF50	30	$9,666,000	$386,700	14-11	30	$9,666,000	6.960%	$672,800	30	$0	$0	Si	$3,089,600
Centro de Trabajo: CENTRO TRABAJO 20301001 (1 Afiliados)								$8,259,271	$1,404,100			$8,259,271	$330,400			$8,259,271	$330,400			$8,259,271		$43,200		$0	$0		$2,108,100
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)								$8,259,271	$1,404,100			$8,259,271	$330,400			$8,259,271	$330,400			$8,259,271		$43,200		$0	$0		$2,108,100
33	CC	93357684	MENDEZ CESAR		X	25-14	30	$8,259,271	$1,404,100	EPS002	30	$8,259,271	$330,400	CCF50	30	$8,259,271	$330,400	14-11	30	$8,259,271	0.522%	$43,200	30	$0	$0	Si	$2,108,100
Centro de Trabajo: CENTRO TRABAJO 20302001 (5 Afiliados)								$35,152,701	$5,883,900			$35,152,701	$2,507,400			$51,327,022	$2,053,200			$35,152,701		$2,446,800		$29,128,172	$1,456,500		$14,347,800
Ciudad: IBAGUE Depto: TOLIMA (5 Afiliados)								$35,152,701	$5,883,900			$35,152,701	$2,507,400			$51,327,022	$2,053,200			$35,152,701		$2,446,800		$29,128,172	$1,456,500		$14,347,800
34	CC	1005755604	ARBOLEDA JUAN			230301	30	$2,700,000	$432,000	EPS005	30	$2,700,000	$108,000	CCF50	30	$2,700,000	$108,000	14-11	30	$2,700,000	6.960%	$188,000	30	$0	$0	Si	$836,000
35	CC	98629917	ARIAS JOHN	X		230301	30	$12,953,850	$2,202,300	EPS001	30	$12,953,850	$1,619,300	CCF50	30	$29,128,172	$1,165,200	14-11	30	$12,953,850	6.960%	$901,600	30	$29,128,172	$1,456,500	No	$7,344,900
36	CC	1110479976	CRUZ DAVID			231001	30	$3,545,001	$567,300	EPS005	30	$3,545,001	$141,900	CCF50	30	$3,545,000	$141,800	14-11	30	$3,545,001	6.960%	$246,800	30	$0	$0	Si	$1,097,800
37	CC	1110540100	CUBILLOS KEVIN			230201	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF50	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
38	CC	93292007	MORALES HECTOR			25-14	30	$12,953,850	$2,202,300	EPS002	30	$12,953,850	$518,200	CCF50	30	$12,953,850	$518,200	14-11	30	$12,953,850	6.960%	$901,600	30	$0	$0	Si	$4,140,300
Centro de Trabajo: CENTRO TRABAJO 21101002 (1 Afiliados)								$0	$0			$2,023,370	$81,000			$2,023,370	$81,000			$2,023,370		$140,900		$0	$0		$302,900
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)								$0	$0			$2,023,370	$81,000			$2,023,370	$81,000			$2,023,370		$140,900		$0	$0		$302,900
39	CC	14241217	RODRIGUEZ JOSE		X		0	$0	$0	EPS037	30	$2,023,370	$81,000	CCF50	30	$2,023,370	$81,000	14-11	30	$2,023,370	6.960%	$140,900	30	$0	$0	Si	$302,900
Centro de Trabajo: CENTRO TRABAJO 21101004 (1 Afiliados)								$2,242,676	$358,900			$2,242,676	$89,800			$2,242,676	$89,800			$2,242,676		$156,100		$0	$0		$694,600
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)								$2,242,676	$358,900			$2,242,676	$89,800			$2,242,676	$89,800			$2,242,676		$156,100		$0	$0		$694,600
40	CC	14106081	OVIEDO NELSON		X	230201	30	$2,242,676	$358,900	EPS005	30	$2,242,676	$89,800	CCF50	30	$2,242,676	$89,800	14-11	30	$2,242,676	6.960%	$156,100	30	$0	$0	Si	$694,600
Centro de Trabajo: CENTRO TRABAJO 21201001 (3 Afiliados)								$5,046,164	$807,500			$5,046,164	$202,000			$5,046,164	$202,000			$5,046,164		$351,400		$0	$0		$1,562,900
Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados)								$5,046,164	$807,500			$5,046,164	$202,000			$5,046,164	$202,000			$5,046,164		$351,400		$0	$0		$1,562,900
41	CC	1101759665	CASTILLO SEBASTIAN			25-14	30	$2,620,000	$419,200	EPS037	30	$2,620,000	$104,800	CCF50	30	$2,620,000	$104,800	14-11	30	$2,620,000	6.960%	$182,400	30	$0	$0	Si	$811,200
42	CC	1022356363	MARTINEZ LEIDY		X	230301	30	$1,738,655	$278,200	EPS041	30	$1,738,655	$69,600	CCF50	30	$1,738,655	$69,600	14-11	30	$1,738,655	6.960%	$121,100	30	$0	$0	Si	$538,500
43	CC	93393848	RIVERA JOHN		X	25-14	14	$687,509	$110,100	EPS002	14	$687,509	$27,600	CCF50	14	$687,509	$27,600	14-11	14	$687,509	6.960%	$47,900	14	$0	$0	Si	$213,200
Centro de Trabajo: CENTRO TRABAJO 21301001 (4 Afiliados)								$13,478,881	$2,272,400			$17,736,311	$709,600			$17,736,311	$709,600			$17,736,311		$1,234,700		$0	$0		$4,926,300
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)								$13,478,881	$2,272,400			$17,736,311	$709,600			$17,736,311	$709,600			$17,736,311		$1,234,700		$0	$0		$4,926,300
44	CC	12109732	PUENTES ALBERTO		X		0	$0	$0	EPS005	30	$2,745,734	$109,900	CCF50	30	$2,745,734	$109,900	14-11	30	$2,745,734	6.960%	$191,200	30	$0	$0	Si	$411,000
45	CC	1005713458	RAMIREZ KEVIN		X	230301	30	$1,921,881	$307,600	EPS002	30	$1,921,881	$76,900	CCF50	30	$1,921,881	$76,900	14-11	30	$1,921,881	6.960%	$133,800	30	$0	$0	Si	$595,200
46	CC	93401980	TRIANA CARLOS			25-14	30	$11,557,000	$1,964,800	EPS005	30	$11,557,000	$462,300	CCF50	30	$11,557,000	$462,300	14-11	30	$11,557,000	6.960%	$804,400	30	$0	$0	Si	$3,693,800
47	CC	14235522	VALBUENA HECTOR		X		0	$0	$0	EPS002	30	$1,511,696	$60,500	CCF50	30	$1,511,696	$60,500	14-11	30	$1,511,696	6.960%	$105,300	30	$0	$0	Si	$226,300

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Centro de Trabajo: CENTRO TRABAJO 21302002 (9 Afiliados)																							$14,314,611	$2,443,000			$14,314,611	$572,900			$15,035,528	$601,800			$14,314,611		$996,700		$0	$0		$4,614,400
Ciudad: IBAGUE Depto: TOLIMA (9 Afiliados)																							$14,314,611	$2,443,000			$14,314,611	$572,900			$15,035,528	$601,800			$14,314,611		$996,700		$0	$0		$4,614,400
48	CC	11313161	AGUIRRE LUIS									X									230201	30	$1,589,814	$254,400	EPS037	30	$1,589,814	$63,600	CCF50	30	$1,589,814	$63,600	14-11	30	$1,589,814	6.960%	$110,700	30	$0	$0	SI	$492,300
49	CC	1006117834	AGUIRRE YEFERSON		X							X									230201	8	$604,858	$96,800	EPS002	8	$604,858	$24,200	CCF50	8	$1,244,110	$49,800	14-11	8	$604,858	6.960%	$42,100	8	$0	$0	SI	$212,900
50	CC	93363872	ALDANA FELIX									X									25-14	30	$1,524,073	$396,300	EPS037	30	$1,524,073	$61,000	CCF50	30	$1,524,073	$61,000	14-11	30	$1,524,073	6.960%	$106,100	30	$0	$0	SI	$624,400
51	CC	93373714	BRIÑEZ FLORENTINO									X									230201	30	$1,998,672	$319,800	EPS002	30	$1,998,672	$80,000	CCF50	30	$1,998,672	$80,000	14-11	30	$1,998,672	6.960%	$139,200	30	$0	$0	SI	$619,000
52	CC	93406359	CASTELLANOS SERGIO		X							X									25-14	22	$1,574,359	$251,900	EPS002	22	$1,574,359	$63,000	CCF50	22	$1,656,024	$66,300	14-11	22	$1,574,359	6.960%	$109,600	22	$0	$0	SI	$490,800
53	CC	93411688	FLOREZ OSCAR									X									230301	30	$1,651,112	$264,200	EPS017	30	$1,651,112	$66,100	CCF50	30	$1,651,112	$66,100	14-11	30	$1,651,112	6.960%	$115,000	30	$0	$0	SI	$511,400
54	CC	93404673	MARTINEZ FRANCISCO									X									230301	30	$1,719,804	$275,200	EPS037	30	$1,719,804	$68,800	CCF50	30	$1,719,804	$68,800	14-11	30	$1,719,804	6.960%	$119,700	30	$0	$0	SI	$532,500
55	CC	9729533	PINEDA DIEGO									X									230301	15	$1,934,103	$309,500	EPS037	15	$1,934,103	$77,400	CCF50	15	$1,934,103	$77,400	14-11	15	$1,934,103	6.960%	$134,700	15	$0	$0	SI	$599,000
56	CC	2231540	RAMIREZ HUMBERTO									X									230201	30	$1,717,816	$274,900	EPS037	30	$1,717,816	$68,800	CCF50	30	$1,717,816	$68,800	14-11	30	$1,717,816	6.960%	$119,600	30	$0	$0	SI	$532,100
Centro de Trabajo: CENTRO TRABAJO 22101006 (2 Afiliados)																							$2,214,985	$354,500			$2,214,985	$88,700			$2,214,985	$88,700			$2,214,985		$154,300		$0	$0		$686,200
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																							$2,214,985	$354,500			$2,214,985	$88,700			$2,214,985	$88,700			$2,214,985		$154,300		$0	$0		$686,200
57	CC	1110540658	TOCORA YEISSON	X																	230301	9	$483,300	$77,400	EPS002	9	$483,300	$19,400	CCF50	9	$483,300	$19,400	14-11	9	$483,300	6.960%	$33,700	9	$0	$0	SI	$149,900
58	CC	93452984	ZAPATA FAVIO									X									231001	30	$1,731,685	$277,100	EPS002	30	$1,731,685	$69,300	CCF50	30	$1,731,685	$69,300	14-11	30	$1,731,685	6.960%	$120,600	30	$0	$0	SI	$536,300
Centro de Trabajo: CENTRO TRABAJO 22101007 (1 Afiliados)																							$1,149,560	$184,000			$1,149,560	$46,000			$1,149,560	$46,000			$1,149,560		$80,100		$0	$0		$356,100
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$1,149,560	$184,000			$1,149,560	$46,000			$1,149,560	$46,000			$1,149,560		$80,100		$0	$0		$356,100
59	CC	93413824	VALBUENA JUAN									X									230201	15	$1,149,560	$184,000	EPS002	15	$1,149,560	$46,000	CCF50	15	$1,149,560	$46,000	14-11	15	$1,149,560	6.960%	$80,100	15	$0	$0	SI	$356,100
Centro de Trabajo: CENTRO TRABAJO 22101010 (1 Afiliados)																							$1,843,894	$295,100			$1,843,894	$73,800			$1,843,894	$73,800			$1,843,894		$128,400		$0	$0		$571,100
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$1,843,894	$295,100			$1,843,894	$73,800			$1,843,894	$73,800			$1,843,894		$128,400		$0	$0		$571,100
60	CC	1110538664	SANCHEZ CARLOS									X									230301	30	$1,843,894	$295,100	EPS002	30	$1,843,894	$73,800	CCF50	30	$1,843,894	$73,800	14-11	30	$1,843,894	6.960%	$128,400	30	$0	$0	SI	$571,100
Centro de Trabajo: CENTRO TRABAJO 22101013 (1 Afiliados)																							$2,096,766	$335,500			$2,096,766	$83,900			$2,096,766	$83,900			$2,096,766		$146,000		$0	$0		$649,300
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$2,096,766	$335,500			$2,096,766	$83,900			$2,096,766	$83,900			$2,096,766		$146,000		$0	$0		$649,300
61	CC	93398294	PEREZ HERIBERTO									X									230201	30	$2,096,766	$335,500	EPS002	30	$2,096,766	$83,900	CCF50	30	$2,096,766	$83,900	14-11	30	$2,096,766	6.960%	$146,000	30	$0	$0	SI	$649,300
Centro de Trabajo: CENTRO TRABAJO 22105002 (1 Afiliados)																							$3,095,902	$495,400			$3,095,902	$123,900			$3,095,902	$123,900			$3,095,902		$215,500		$0	$0		$958,700
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$3,095,902	$495,400			$3,095,902	$123,900			$3,095,902	$123,900			$3,095,902		$215,500		$0	$0		$958,700
62	CC	93409812	ARIAS OSCAR									X									25-14	30	$3,095,902	$495,400	EPS002	30	$3,095,902	$123,900	CCF50	30	$3,095,902	$123,900	14-11	30	$3,095,902	6.960%	$215,500	30	$0	$0	SI	$958,700
Centro de Trabajo: CENTRO TRABAJO 22106004 (1 Afiliados)																							$1,792,011	$286,800			$1,792,011	$71,700			$1,792,011	$71,700			$1,792,011		$124,800		$0	$0		$555,000
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$1,792,011	$286,800			$1,792,011	$71,700			$1,792,011	$71,700			$1,792,011		$124,800		$0	$0		$555,000
63	CC	93390233	OVIEDO GUILLERMO									X									230301	30	$1,792,011	$286,800	EPS002	30	$1,792,011	$71,700	CCF50	30	$1,792,011	$71,700	14-11	30	$1,792,011	6.960%	$124,800	30	$0	$0	SI	$555,000
Centro de Trabajo: CENTRO TRABAJO 22106009 (1 Afiliados)																							$2,339,829	$374,400			$2,339,829	$93,600			$2,339,829	$93,600			$2,339,829		$162,900		$0	$0		$724,500
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$2,339,829	$374,400			$2,339,829	$93,600			$2,339,829	$93,600			$2,339,829		$162,900		$0	$0		$724,500
64	CC	1235256022	RODRIGUEZ EFRAIN									X									230301	30	$2,339,829	$374,400	EPS002	30	$2,339,829	$93,600	CCF50	30	$2,339,829	$93,600	14-11	30	$2,339,829	6.960%	$162,900	30	$0	$0	SI	$724,500
Centro de Trabajo: CENTRO TRABAJO 22106010 (1 Afiliados)																							$2,762,316	$442,000			$2,762,316	$110,500			$2,762,316	$110,500			$2,762,316		$192,300		$0	$0		$855,300
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$2,762,316	$442,000			$2,762,316	$110,500			$2,762,316	$110,500			$2,762,316		$192,300		$0	$0		$855,300
65	CC	93393467	VANEGAS FREDY									X									230301	30	$2,762,316	$442,000	EPS037	30	$2,762,316	$110,500	CCF50	30	$2,762,316	$110,500	14-11	30	$2,762,316	6.960%	$192,300	30	$0	$0	SI	$855,300
Centro de Trabajo: CENTRO TRABAJO 22106011 (1 Afiliados)																							$2,807,120	$729,900			$2,807,120	$112,300			$2,807,120	$112,300			$2,807,120		$195,400		$0	$0		$1,149,900
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$2,807,120	$729,900			$2,807,120	$112,300			$2,807,120	$112,300			$2,807,120		$195,400		$0	$0		$1,149,900
66	CC	2231121	ROA JOSE									X									25-14	30	$2,807,120	$729,900	EPS005	30	$2,807,120	$112,300	CCF50	30	$2,807,120	$112,300	14-11	30	$2,807,120	6.960%	$195,400	30	$0	$0	SI	$1,149,900
Centro de Trabajo: CENTRO TRABAJO 22106013 (1 Afiliados)																							$1,760,034	$281,700			$1,760,034	$70,500			$1,760,034	$70,500			$1,760,034		$122,500		$0	$0		$545,200
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$1,760,034	$281,700			$1,760,034	$70,500			$1,760,034	$70,500			$1,760,034		$122,500		$0	$0		$545,200
67	CC	1110496619	CARRERO ESTEBAN									X									230301	30	$1,760,034	$281,700	EPS041	30	$1,760,034	$70,500	CCF50	30	$1,760,034	$70,500	14-11	30	$1,760,034	6.960%	$122,500	30	$0	$0	SI	$545,200
Centro de Trabajo: CENTRO TRABAJO 22106014 (1 Afiliados)																							$1,912,869	$306,100			$1,912,869	$76,600			$1,912,869	$76,600			$1,912,869		$133,200		$0	$0		$592,500
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$1,912,869	$306,100			$1,912,869	$76,600			$1,912,869	$76,600			$1,912,869		$133,200		$0	$0		$592,500
68	CC	14395931	GARCIA JUAN									X									25-14	30	$1,912,869	$306,100	EPS005	30	$1,912,869	$76,600	CCF50	30	$1,912,869	$76,600	14-11	30	$1,912,869	6.960%	$133,200	30	$0	$0	SI	$592,500

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Centro de Trabajo: CENTRO TRABAJO 22106015 (1 Afiliados)							$1,827,551	$292,500			$1,827,551	$73,200			$1,827,551	$73,200			$1,827,551		$127,200		$0	$0		$566,100
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$1,827,551	$292,500			$1,827,551	$73,200			$1,827,551	$73,200			$1,827,551		$127,200		$0	$0		$566,100
69	CC	1111748256	MESA OLBER	X	230301	28	$1,827,551	$292,500	MINGO1	28	$1,827,551	$73,200	CCF50	28	$1,827,551	$73,200	14-11	28	$1,827,551	6.960%	$127,200	28	$0	$0	Si	$566,100
Centro de Trabajo: CENTRO TRABAJO 22106016 (1 Afiliados)							$1,905,217	$304,900			$1,905,217	$76,300			$1,905,217	$76,300			$1,905,217		$132,700		$0	$0		$590,200
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$1,905,217	$304,900			$1,905,217	$76,300			$1,905,217	$76,300			$1,905,217		$132,700		$0	$0		$590,200
70	CC	1105612182	YARA DAVID	X	230201	30	$1,905,217	$304,900	EPS037	30	$1,905,217	$76,300	CCF50	30	$1,905,217	$76,300	14-11	30	$1,905,217	6.960%	$132,700	30	$0	$0	Si	$590,200
Centro de Trabajo: CENTRO TRABAJO 30101004 (1 Afiliados)							$1,987,183	$318,000			$1,987,183	$79,500			$1,987,183	$79,500			$1,987,183		$138,400		$0	$0		$615,400
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$1,987,183	$318,000			$1,987,183	$79,500			$1,987,183	$79,500			$1,987,183		$138,400		$0	$0		$615,400
71	CC	93381896	RUBIO JAVIER	X	25-14	27	$1,987,183	$318,000	EPS002	27	$1,987,183	$79,500	CCF50	27	$1,987,183	$79,500	14-11	27	$1,987,183	6.960%	$138,400	27	$0	$0	Si	$615,400
Centro de Trabajo: CENTRO TRABAJO 30101005 (1 Afiliados)							$2,578,161	$412,600			$2,578,161	$103,200			$2,578,161	$103,200			$2,578,161		$179,500		$0	$0		$798,500
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$2,578,161	$412,600			$2,578,161	$103,200			$2,578,161	$103,200			$2,578,161		$179,500		$0	$0		$798,500
72	CC	5989740	RIOS RUBEN	X	230301	30	$2,578,161	$412,600	EPS002	30	$2,578,161	$103,200	CCF50	30	$2,578,161	$103,200	14-11	30	$2,578,161	6.960%	$179,500	30	$0	$0	Si	$798,500
Centro de Trabajo: CENTRO TRABAJO 30101007 (1 Afiliados)							$3,240,991	$518,600			$3,240,991	$129,700			$3,240,991	$129,700			$3,240,991		$225,600		$0	$0		$1,003,600
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$3,240,991	$518,600			$3,240,991	$129,700			$3,240,991	$129,700			$3,240,991		$225,600		$0	$0		$1,003,600
73	CC	93386513	ORTIZ JUAN	X	25-14	30	$3,240,991	$518,600	EPS002	30	$3,240,991	$129,700	CCF50	30	$3,240,991	$129,700	14-11	30	$3,240,991	6.960%	$225,600	30	$0	$0	Si	$1,003,600
Centro de Trabajo: CENTRO TRABAJO 30201001 (1 Afiliados)							$1,655,827	$265,000			$1,655,827	$66,300			$1,655,827	$66,300			$1,655,827		$115,300		$0	$0		$512,900
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$1,655,827	$265,000			$1,655,827	$66,300			$1,655,827	$66,300			$1,655,827		$115,300		$0	$0		$512,900
74	CC	93298455	MELO JUAN	X	25-14	27	$1,655,827	$265,000	EPS037	27	$1,655,827	$66,300	CCF50	27	$1,655,827	$66,300	14-11	27	$1,655,827	6.960%	$115,300	27	$0	$0	Si	$512,900
Centro de Trabajo: CENTRO TRABAJO 30201002 (1 Afiliados)							$1,775,543	$284,100			$1,775,543	$71,100			$1,775,543	$71,100			$1,775,543		$123,600		$0	$0		$549,900
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$1,775,543	$284,100			$1,775,543	$71,100			$1,775,543	$71,100			$1,775,543		$123,600		$0	$0		$549,900
75	CC	93356059	OSPINA CESAR	X	230201	30	$1,775,543	$284,100	EPS002	30	$1,775,543	$71,100	CCF50	30	$1,775,543	$71,100	14-11	30	$1,775,543	6.960%	$123,600	30	$0	$0	Si	$549,900
Centro de Trabajo: CENTRO TRABAJO 30201003 (1 Afiliados)							$1,953,261	$312,600			$1,953,261	$78,200			$1,953,261	$78,200			$1,953,261		$136,000		$0	$0		$605,000
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$1,953,261	$312,600			$1,953,261	$78,200			$1,953,261	$78,200			$1,953,261		$136,000		$0	$0		$605,000
76	CC	1234644792	TRUJILLO SEBASTIAN	X	230301	30	$1,953,261	$312,600	EPS002	30	$1,953,261	$78,200	CCF50	30	$1,953,261	$78,200	14-11	30	$1,953,261	6.960%	$136,000	30	$0	$0	Si	$605,000
Centro de Trabajo: CENTRO TRABAJO 30301001 (1 Afiliados)							$2,306,766	$369,100			$2,306,766	$92,300			$3,042,253	$121,700			$2,306,766		$160,600		$0	$0		$743,700
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$2,306,766	$369,100			$2,306,766	$92,300			$3,042,253	$121,700			$2,306,766		$160,600		$0	$0		$743,700
77	CC	93391124	RODRIGUEZ ISIDRO	X X	25-14	26	$2,306,766	$369,100	EPS005	26	$2,306,766	$92,300	CCF50	26	$3,042,253	$121,700	14-11	26	$2,306,766	6.960%	$160,600	26	$0	$0	Si	$743,700
Centro de Trabajo: CENTRO TRABAJO 31101001 (8 Afiliados)							$21,090,807	$3,374,800			$21,090,807	$844,100			$21,690,807	$868,100			$21,090,807		$1,468,300		$0	$0		$6,555,300
Ciudad: IBAGUE Depto: TOLIMA (8 Afiliados)							$21,090,807	$3,374,800			$21,090,807	$844,100			$21,690,807	$868,100			$21,090,807		$1,468,300		$0	$0		$6,555,300
78	CC	1110549150	CORTES CRISTIAN		230301	21	$2,255,400	$360,900	EPS005	21	$2,255,400	$90,300	CCF50	21	$2,255,400	$90,300	14-11	21	$2,255,400	6.960%	$157,000	21	$0	$0	Si	$698,500
79	CC	71188477	DELGADO LINTON	X	25-14	30	$3,275,408	$524,100	EPS002	30	$3,275,408	$131,100	CCF50	30	$3,275,408	$131,100	14-11	30	$3,275,408	6.960%	$228,000	30	$0	$0	Si	$1,014,300
80	CC	1118551588	GAITAN EDWIN	X	230201	30	$2,615,979	$418,600	EPS037	30	$2,615,979	$104,700	CCF50	30	$2,615,979	$104,700	14-11	30	$2,615,979	6.960%	$182,100	30	$0	$0	Si	$810,100
81	CC	1110550449	LUGO LUISA		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
82	CC	93396857	POLANCO OSCAR	X	25-14	30	$3,408,696	$545,400	EPS002	30	$3,408,696	$136,400	CCF50	30	$3,408,696	$136,400	14-11	30	$3,408,696	6.960%	$237,300	30	$0	$0	Si	$1,055,500
83	CC	1106396917	RAMIREZ ANDRES	X	230301	26	$3,900,000	$624,000	EPS002	26	$3,900,000	$156,000	CCF50	26	$4,500,000	$180,000	14-11	26	$3,900,000	6.960%	$271,500	26	$0	$0	Si	$1,231,500
84	CC	1110490757	SANCHEZ HAROLD	X	230201	30	$2,121,046	$339,400	EPS005	30	$2,121,046	$84,900	CCF50	30	$2,121,046	$84,900	14-11	30	$2,121,046	6.960%	$147,700	30	$0	$0	Si	$656,900
85	CC	18957944	TORRES RAFAEL	X	230301	30	$2,090,778	$334,600	EPS005	30	$2,090,778	$83,700	CCF50	30	$2,090,778	$83,700	14-11	30	$2,090,778	6.960%	$145,600	30	$0	$0	Si	$647,600
Centro de Trabajo: CENTRO TRABAJO 40101001 (1 Afiliados)							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$14,900		$0	$0		$356,700
86	CC	35502354	OSPINA ROSA		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: CENTRO TRABAJO 40101004 (1 Afiliados)							$875,000	$140,000			$875,000	$35,000			$875,000	$35,000			$875,000		$60,900		$0	$0		$270,900
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$875,000	$140,000			$875,000	$35,000			$875,000	$35,000			$875,000		$60,900		$0	$0		$270,900
87	CC	1032363465	CHAVES ISABEL	X	230201	15	$875,000	$140,000	EPS002	15	$875,000	$35,000	CCF50	15	$875,000	$35,000	14-11	15	$875,000	6.960%	$60,900	15	$0	$0	Si	$270,900
Centro de Trabajo: CENTRO TRABAJO 40102001 (1 Afiliados)							$2,200,000	$352,000			$2,200,000	$88,000			$2,200,000	$88,000			$2,200,000		$11,500		$0	$0		$539,500
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$2,200,000	$352,000			$2,200,000	$88,000			$2,200,000	$88,000			$2,200,000		$11,500		$0	$0		$539,500
88	CC	65785685	QUIROGA LUISA		25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF50	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500

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Centro de Trabajo: CENTRO TRABAJO 40102005 (1 Afiliados)							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$13,600		$0	$0		$637,600
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000		$13,600		$0	$0		$637,600
89	CC	1104709017	CERQUERA RHONALD		23030 1	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF50	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$0	$0	SI	$637,600
Centro de Trabajo: CENTRO TRABAJO 40102006 (1 Afiliados)							$2,620,000	$419,200			$2,620,000	$104,800			$2,620,000	$104,800			$2,620,000		$182,400		$0	$0		$811,200
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$2,620,000	$419,200			$2,620,000	$104,800			$2,620,000	$104,800			$2,620,000		$182,400		$0	$0		$811,200
90	CC	40398102	MELO MARTHA		23020 1	30	$2,620,000	$419,200	EPS002	30	$2,620,000	$104,800	CCF50	30	$2,620,000	$104,800	14-11	30	$2,620,000	6.960%	$182,400	30	$0	$0	SI	$811,200
Centro de Trabajo: CENTRO TRABAJO 40103002 (2 Afiliados)							$2,133,335	$341,500			$2,133,335	$85,500			$3,418,055	$136,800			$2,133,335		$11,200		$0	$0		$575,000
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)							$2,133,335	$341,500			$2,133,335	$85,500			$3,418,055	$136,800			$2,133,335		$11,200		$0	$0		$575,000
91	CC	1110521208	DIAZ ERIKA	X	23030 1	5	$833,334	$133,400	EPS005	5	$833,334	$33,400	CCF50	5	$2,118,055	$84,800	14-11	5	$833,334	0.522%	$4,400	5	$0	$0	SI	$256,000
92	CC	1110550517	TRUJILLO ANDREA	X	23030 1	15	$1,300,001	$208,100	EPS005	15	$1,300,001	$52,100	CCF50	15	$1,300,000	$52,000	14-11	15	$1,300,001	0.522%	$6,800	15	$0	$0	SI	$319,000
Centro de Trabajo: CENTRO TRABAJO 40104002 (1 Afiliados)							$12,953,850	$2,202,300			$12,953,850	$1,619,300			$12,953,850	$518,200			$12,953,850		$901,600		$12,953,850	$647,800		$5,889,200
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$12,953,850	$2,202,300			$12,953,850	$1,619,300			$12,953,850	$518,200			$12,953,850		$901,600		$12,953,850	$647,800		$5,889,200
93	CC	79689814	TRUJILLO ANDRES		23020 1	30	$12,953,850	$2,202,300	EPS005	30	$12,953,850	$1,619,300	CCF50	30	$12,953,850	$518,200	14-11	30	$12,953,850	6.960%	$901,600	30	$12,953,850	$647,800	No	$5,889,200
Centro de Trabajo: CENTRO TRABAJO 40104003 (1 Afiliados)							$1,428,000	$228,500			$1,428,000	$57,200			$1,428,000	$57,200			$1,428,000		$7,500		$0	$0		$350,400
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$1,428,000	$228,500			$1,428,000	$57,200			$1,428,000	$57,200			$1,428,000		$7,500		$0	$0		$350,400
94	CC	28553825	DIAZ ANALIZ		23020 1	30	$1,428,000	$228,500	EPS005	30	$1,428,000	$57,200	CCF50	30	$1,428,000	$57,200	14-11	30	$1,428,000	0.522%	$7,500	30	$0	$0	SI	$350,400
Centro de Trabajo: CENTRO TRABAJO 40104004 (1 Afiliados)							$1,850,000	$296,000			$1,850,000	$74,000			$1,850,000	$74,000			$1,850,000		$9,700		$0	$0		$453,700
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)							$1,850,000	$296,000			$1,850,000	$74,000			$1,850,000	$74,000			$1,850,000		$9,700		$0	$0		$453,700
95	CC	1022385337	CARVAJAL JUAN		23030 1	30	$1,850,000	$296,000	EPS037	30	$1,850,000	$74,000	CCF50	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	SI	$453,700
Centro de Trabajo: CENTRO TRABAJO 40104005 (2 Afiliados)							$5,822,001	$931,700			$5,822,001	$233,000			$5,822,000	$232,900			$5,822,001		$30,500		$0	$0		$1,428,100
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)							$5,822,001	$931,700			$5,822,001	$233,000			$5,822,000	$232,900			$5,822,001		$30,500		$0	$0		$1,428,100
96	CC	93376272	FERNANDEZ DAVID		25-14	30	$2,600,001	$416,100	EPS005	30	$2,600,001	$104,100	CCF50	30	$2,600,000	$104,000	14-11	30	$2,600,001	0.522%	$13,600	30	$0	$0	SI	$637,800
97	CC	1054544314	PRADA SANDRA		23030 1	30	$3,222,000	$515,600	EPS002	30	$3,222,000	$128,900	CCF50	30	$3,222,000	$128,900	14-11	30	$3,222,000	0.522%	$16,900	30	$0	$0	SI	$790,300
Total Afiliados(86)							$230,694,211	$38,205,700			$236,975,011	$11,685,600			$256,385,229	$10,145,600			$236,975,011		$14,300,600		$42,082,022	$2,104,300		$76,441,800

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				83	$38,205,700	$0	$0	$38,205,700
COLFONDOS	231001	800,227,940	6	3	$943,100	$0	$0	$943,100
COLPENSIONES	25-14	900,336,004	7	30	$15,585,000	$0	$0	$15,585,000
PORVENIR	230301	800,224,808	8	32	$13,388,600	$0	$0	$13,388,600
PROTECCION	230201	800,229,739	0	18	$8,289,000	$0	$0	$8,289,000
ARL (ADMINISTRADORAS: 1)				86	$14,300,600	$0	$0	$14,300,600
ARL SURA	14-11	890,903,790	5	86	$14,300,600	$0	$0	$14,300,600
CCF (ADMINISTRADORAS: 2)				86	$10,145,600	$0	$0	$10,145,600
COMFACOR	CCF16	891,080,005	1	7	$318,200	$0	$0	$318,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	79	$9,827,400	$0	$0	$9,827,400
EPS (ADMINISTRADORAS: 8)				86	$11,685,600	$0	$0	$11,685,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,619,300	$0	$0	$1,619,300
FAMISANAR	EPS017	830,003,564	7	2	$130,300	$0	$0	$130,300
FOSYGA	MIN001	901,037,916	1	2	$140,700	$0	$0	$140,700
MUTUAL SER	ESSC07	806,008,394	7	3	$106,400	$0	$0	$106,400
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,179,700	$0	$0	$1,179,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$189,500	$0	$0	$189,500
SALUD TOTAL	EPS002	800,130,907	4	37	$3,672,600	$0	$0	$3,672,600
SANITAS	EPS005	800,251,440	6	22	$4,647,100	$0	$0	$4,647,100
ICBF (ADMINISTRADORAS: 1)				2	$1,262,600	$0	$0	$1,262,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,262,600	$0	$0	$1,262,600
SENA (ADMINISTRADORAS: 1)				2	$841,700	$0	$0	$841,700
SENA	PASENA	899,999,034	1	2	$841,700	$0	$0	$841,700
TOTAL				86	$76,441,800	$0	$0	$76,441,800

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AGREGADOS MARTINEZ S.A.S

Ibagué, 15 de diciembre de 2025

CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES
ARTÍCILO 50 LEY 789 DE 2002
(PERSONAS JURÍDICAS)

Yo, **YENNY MILENA AGUIAR OVIEDO**, identificada con **CC. No. 28.548.551 de Ibagué (Tolima)**, y con tarjeta profesional No. 95111-T de la junta central de contadores de Colombia, en mi condición de revisor fiscal de la empresa **AGREGADOS MARTÍNEZ SAS**, identificada como **NIT 900.722.576-3** debidamente inscrito en la cámara de comercio de Ibagué, como integrante de la **UNIÓN TEMPORAL URBANAS IBAGUE,** identificada con **NIT 902.001.822-4**, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, **CERTIFICO** que la empresa se encuentra al día en el pago de los aportes de Salud, Pensión, Riesgos Profesionales y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar, Servicio Nacional de Aprendizaje (1), por los aportes pagados por la compañía en el mes de octubre de 2025, período que comprende la presente acta.

Lo anterior, en cumplimiento de los dispuesto en el artículo 50 de la ley 789 de 2022.

La presente se expide a los 15 días del mes de diciembre del año 2025

HECTOR FABIAN MORALES AYALA
CC. No. 93.292.007 DEL LÍBANO (TOL)
R.L. AGREGADOS MARTÍNEZ SAS.
RUT: 900.722.576-3

YENNY MILENA AGUIAR OVIEDO
C.C. No. 28.548.551 DE IBAGUÉ
TP. No. 95111-T
REVISOR FISCAL
AGREGADOS MARTÍNEZ SAS

aportes en línea

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900722576	3	AGREGADOS MARTINEZ	D - BENEFICIARIO LEY 1429 DE 2010	ADMINISTRACION	AVENIDA AMBALA #69-80	IBAGUE-TOLIMA	2755412	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1942743198	9494996566	E	2025/11/21	2025/11/20	BANCOLOMBIA	0	$2,856,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tap	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: ADMINISTRACION (6 Afiliados)																					$10,256,939	$1,641,400			$10,256,939	$410,600			$10,256,937	$410,500			$10,256,939		$393,700		$0	$0		$2,856,200
Centro de Trabajo: CENTRO TRABAJO 40102001 (1 Afiliados)																					$1,700,001	$272,100			$1,700,001	$68,100			$1,700,000	$68,000			$1,700,001		$8,900		$0	$0		$417,100
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																					$1,700,001	$272,100			$1,700,001	$68,100			$1,700,000	$68,000			$1,700,001		$8,900		$0	$0		$417,100
1	CC	65785685	QUIROGA LUISA																	25-14	30	$1,700,001	$272,100	EPS005	30	$1,700,001	$68,100	CCF50	30	$1,700,000	$68,000	14-11	30	$1,700,001	0.522%	$8,900	30	$0	$0	Si	$417,100
Centro de Trabajo: CENTRO TRABAJO 40104003 (1 Afiliados)																					$1,428,000	$228,500			$1,428,000	$57,200			$1,428,000	$57,200			$1,428,000		$7,500		$0	$0		$350,400
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																					$1,428,000	$228,500			$1,428,000	$57,200			$1,428,000	$57,200			$1,428,000		$7,500		$0	$0		$350,400
2	CC	28553825	DIAZ ANALUZ																	230201	30	$1,428,000	$228,500	EPS005	30	$1,428,000	$57,200	CCF50	30	$1,428,000	$57,200	14-11	30	$1,428,000	0.522%	$7,500	30	$0	$0	Si	$350,400
Centro de Trabajo: CENTRO TRABAJO 40104004 (1 Afiliados)																					$1,850,000	$296,000			$1,850,000	$74,000			$1,850,000	$74,000			$1,850,000		$9,700		$0	$0		$453,700
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																					$1,850,000	$296,000			$1,850,000	$74,000			$1,850,000	$74,000			$1,850,000		$9,700		$0	$0		$453,700
3	CC	1022385337	CARVAJAL JUAN																	230301	30	$1,850,000	$296,000	EPS037	30	$1,850,000	$74,000	CCF50	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
Centro de Trabajo: CENTRO TRABAJO 60501001 (2 Afiliados)																					$3,492,791	$559,000			$3,492,791	$139,800			$3,492,790	$139,800			$3,492,791		$243,200		$0	$0		$1,081,800
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																					$1,859,001	$297,500			$1,859,001	$74,400			$1,859,000	$74,400			$1,859,001		$129,400		$0	$0		$575,700
4	CC	78297787	JIMENEZ LUIS																	230201	30	$1,859,001	$297,500	EPS005	30	$1,859,001	$74,400	CCF50	30	$1,859,000	$74,400	14-11	30	$1,859,001	6.960%	$129,400	30	$0	$0	Si	$575,700
Ciudad: ROVIRA Depto: TOLIMA (1 Afiliados)																					$1,633,790	$261,500			$1,633,790	$65,400			$1,633,790	$65,400			$1,633,790		$113,800		$0	$0		$506,100
5	CC	1075790283	GOMEZ LAUDID								X									230201	30	$1,633,790	$261,500	EPS005	30	$1,633,790	$65,400	CCF50	30	$1,633,790	$65,400	14-11	30	$1,633,790	6.960%	$113,800	30	$0	$0	Si	$506,100
Centro de Trabajo: CENTRO TRABAJO 60501006 (1 Afiliados)																					$1,786,147	$285,800			$1,786,147	$71,500			$1,786,147	$71,500			$1,786,147		$124,400		$0	$0		$553,200
Ciudad: ROVIRA Depto: TOLIMA (1 Afiliados)																					$1,786,147	$285,800			$1,786,147	$71,500			$1,786,147	$71,500			$1,786,147		$124,400		$0	$0		$553,200
6	CC	1109004042	GUTIERREZ JOCY									X					X			230301	30	$1,786,147	$285,800	EPS041	30	$1,786,147	$71,500	CCF50	30	$1,786,147	$71,500	14-11	30	$1,786,147	6.960%	$124,400	30	$0	$0	Si	$553,200
Total		**Afiliados(6)**																			$10,256,939	$1,641,400			$10,256,939	$410,600			$10,256,937	$410,500			$10,256,939		$393,700		$0	$0		$2,856,200

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$1,641,400	$0	$0	$1,641,400
COLPENSIONES	25-14	900,336,004	7	1	$272,100	$0	$0	$272,100
PORVENIR	230301	800,224,808	8	2	$581,800	$0	$0	$581,800
PROTECCION	230201	800,229,739	0	3	$787,500	$0	$0	$787,500
ARL (ADMINISTRADORAS: 1)				6	$393,700	$0	$0	$393,700
ARL SURA	14-11	890,903,790	5	6	$393,700	$0	$0	$393,700
CCF (ADMINISTRADORAS: 1)				6	$410,500	$0	$0	$410,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	6	$410,500	$0	$0	$410,500
EPS (ADMINISTRADORAS: 3)				6	$410,600	$0	$0	$410,600
NUEVA E.P.S.	EPS037	900,156,264	2	1	$74,000	$0	$0	$74,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$71,500	$0	$0	$71,500
SANITAS	EPS005	800,251,440	6	4	$265,100	$0	$0	$265,100
TOTAL				6	$2,856,200	$0	$0	$2,856,200