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 noviembre 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 noviembre de 2024 con los empleados utilizados para la ejecución de sus servicios.

En constancia de lo anterior se firma en Yondó Antioquia a los Veintiseis (26) días del mes de diciembre 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

1591

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:
0AC3DE55281 9A268

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 2 días del mes de Octubre de 2024 con vigencia de (3) Meses contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS P...
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

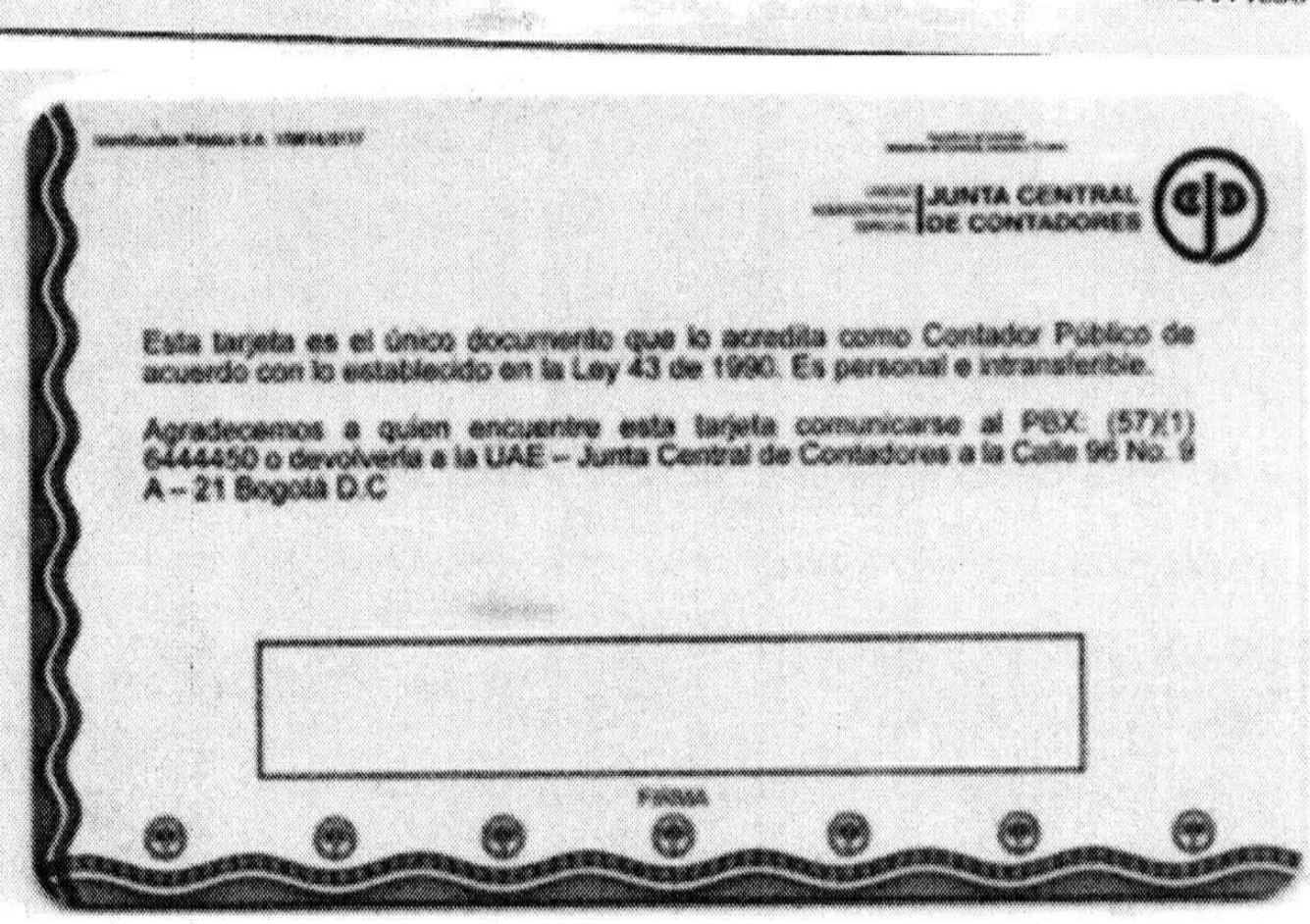
Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

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









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
2024-11	2024-12	1115397586	9478563701	E	2024/12/12	2024/12/10	BANCO DE BOGOTA	0	$20,406,100

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 (42 Afiliados)																							$76,160,763	$12,252,000			$77,504,097	$3,101,700			$79,021,597	$3,162,400			$77,504,097		$1,890,000		$0	$0		$20,406,100
Centro de Trabajo: 2.436 (41 Afiliados)																							$74,702,571	$12,018,600			$76,045,905	$3,043,300			$77,563,405	$3,104,000			$76,045,905		$1,854,400		$0	$0		$20,020,300
Ciudad: YONDO Depto: ANTIOQUIA (41 Afiliados)																							$74,702,571	$12,018,600			$76,045,905	$3,043,300			$77,563,405	$3,104,000			$76,045,905		$1,854,400		$0	$0		$20,020,300
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL									X									25-14	30	$1,645,738	$263,400	EPS002	30	$1,645,738	$65,900	CCF03	30	$1,645,738	$65,900	14-4	30	$1,645,738	2.436%	$40,100	30	$0	$0	Si	$435,300
2	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO									X									25-14	30	$1,527,401	$244,400	EPS037	30	$1,527,401	$61,100	CCF03	30	$1,527,401	$61,100	14-4	30	$1,527,401	2.436%	$37,300	30	$0	$0	Si	$403,900
3	CC	1005565129	BENITEZ TORRES ERIKA MARIA																		23020 1	30	$1,527,599	$244,500	EPS037	30	$1,527,599	$61,200	CCF03	30	$1,527,599	$61,200	14-4	30	$1,527,599	2.436%	$37,300	30	$0	$0	Si	$404,200
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	$1,586,724	$253,900	EPS037	30	$1,586,724	$63,500	CCF03	30	$1,586,724	$63,500	14-4	30	$1,586,724	2.436%	$38,700	30	$0	$0	Si	$419,600
6	CC	1096230710	DIAZ JIMENEZ MARYERIS									X									23030 1	30	$2,201,443	$352,300	EPS037	30	$2,201,443	$88,100	CCF03	30	$2,201,443	$88,100	14-4	30	$2,201,443	2.436%	$53,700	30	$0	$0	Si	$582,200
7	CC	71183392	DURAN LORA FELIX ANTONIO									X									23030 1	30	$1,586,724	$253,900	EPS002	30	$1,586,724	$63,500	CCF03	30	$1,586,724	$63,500	14-4	30	$1,586,724	2.436%	$38,700	30	$0	$0	Si	$419,600
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									23030 1	30	$2,201,443	$352,300	EPS037	30	$2,201,443	$88,100	CCF03	30	$2,201,443	$88,100	14-4	30	$2,201,443	2.436%	$53,700	30	$0	$0	Si	$582,200
11	CC	1042212770	GOMEZ HERNANDEZ JUAN FRANCISCO									X									23030 1	30	$1,957,465	$313,200	EPS017	30	$1,957,465	$78,300	CCF03	30	$1,957,465	$78,300	14-4	30	$1,957,465	2.436%	$47,700	30	$0	$0	Si	$517,500
12	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO									X									25-14	30	$1,458,192	$233,400	EPS002	30	$1,458,192	$58,400	CCF03	30	$1,458,192	$58,400	14-4	30	$1,458,192	2.436%	$35,600	30	$0	$0	Si	$385,800
13	CC	15452303	HERRERA CARPIO NILSON DARIO									X									23030 1	30	$1,528,686	$244,600	EPS040	30	$1,528,686	$61,200	CCF03	30	$1,528,686	$61,200	14-4	30	$1,528,686	2.436%	$37,300	30	$0	$0	Si	$404,300
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	$1,890,080	$302,500	EPS037	30	$1,890,080	$75,700	CCF03	30	$1,890,080	$75,700	14-4	30	$1,890,080	2.436%	$46,100	30	$0	$0	Si	$500,000
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	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
18	CC	78588198	LUNA MORENO JOSE RIGOBERTO									X									23030 1	30	$1,507,627	$241,300	EPS037	30	$1,507,627	$60,400	CCF03	30	$1,507,627	$60,400	14-4	30	$1,507,627	2.436%	$36,800	30	$0	$0	Si	$398,900
19	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
20	CC	1096227141	MARTINEZ ALVEAR LORENA	X	X															X	23030 1	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF03	23	$1,451,667	$58,100	14-4	23	$996,667	2.436%	$24,300	23	$0	$0	Si	$281,800
21	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO									X									23030 1	30	$1,704,554	$272,800	EPS005	30	$1,704,554	$68,200	CCF03	30	$1,704,554	$68,200	14-4	30	$1,704,554	2.436%	$41,600	30	$0	$0	Si	$450,800
22	CC	28489187	MOLINA GOMEZ NOHRA YORLENY									X									23030 1	30	$1,992,319	$318,800	EPS005	30	$1,992,319	$79,700	CCF03	30	$1,992,319	$79,700	14-4	30	$1,992,319	2.436%	$48,600	30	$0	$0	Si	$526,800
23	CC	13877165	MORENO PACHECO LISANDRO			X																0	$0	$0	EPS002	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-4	1	$43,334	2.436%	$1,100	1	$0	$0	Si	$4,700
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

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25	CC	80160965	OROZCO VARGAS MAURICIO ANDRES			X		23030 1	30	3,192	$233,400	EPS037	30	$1,458,192	$58,400	CC	[illegible]	$1,458,192	$58,	4-4	30	$1,458,192	2.436%	$35,600	30	$0	$0	Si	$385,800
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	$1,864,521	$298,400	EPS037	30	$1,864,521	$74,600	CCF03	30	$1,864,521	$74,600	14-4	30	$1,864,521	2.436%	$45,500	30	$0	$0	Si	$493,100
28	CC	15452491	PEREZ FRANCO NAIMER ANTONIO			X		23030 1	30	$1,645,738	$263,400	EPS037	30	$1,645,738	$65,900	CCF03	30	$1,645,738	$65,900	14-4	30	$1,645,738	2.436%	$40,100	30	$0	$0	Si	$435,300
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	$1,655,933	$265,000	EPS037	30	$1,655,933	$66,300	CCF03	30	$1,655,933	$66,300	14-4	30	$1,655,933	2.436%	$40,400	30	$0	$0	Si	$438,000
31	CC	37579715	ROBLES HERREÑO JOHANNA			X		23030 1	30	$2,224,678	$356,000	EPS037	30	$2,224,678	$89,000	CCF03	30	$2,224,678	$89,000	14-4	30	$2,224,678	2.436%	$54,200	30	$0	$0	Si	$588,200
32	CC	12458298	RODRIGUEZ CABRALES DAVID			X		25-14	30	$1,507,627	$241,300	EPS041	30	$1,507,627	$60,400	CCF03	30	$1,507,627	$60,400	14-4	30	$1,507,627	2.436%	$36,800	30	$0	$0	Si	$398,900
33	CC	1096231186	RODRIGUEZ SALCEDO RUDDY			X		23030 1	30	$2,210,737	$353,800	EPS040	30	$2,210,737	$88,500	CCF03	30	$2,210,737	$88,500	14-4	30	$2,210,737	2.436%	$53,900	30	$0	$0	Si	$584,700
34	CC	93437702	ROJAS CORRAL JOSE DAVID			X		23030 1	30	$1,884,885	$301,600	EPS037	30	$1,884,885	$75,400	CCF03	30	$1,884,885	$75,400	14-4	30	$1,884,885	2.436%	$46,000	30	$0	$0	Si	$498,400
35	CC	1042214035	SANCHEZ REYES LISET PAOLA		X		X	23020 1	15	$1,250,000	$200,000	EPS005	15	$1,250,000	$50,000	CCF03	15	$2,312,500	$92,500	14-4	15	$1,250,000	2.436%	$30,500	15	$0	$0	Si	$373,000
36	CC	21950764	SEDANO FONSECA INGRID TATIANA	X				23100 1	15	$1,250,000	$200,000	EPS037	15	$1,250,000	$50,000	CCF03	15	$1,250,000	$50,000	14-4	15	$1,250,000	2.436%	$30,500	15	$0	$0	Si	$330,500
37	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
38	CC	1042212930	SUAREZ LEON DIEGO ARMANDO			X		23030 1	30	$1,998,744	$319,800	EPS037	30	$1,998,744	$80,000	CCF03	30	$1,998,744	$80,000	14-4	30	$1,998,744	2.436%	$48,700	30	$0	$0	Si	$528,500
39	CC	1096200490	TORRES CORREA MARIAN PATRICIA					25-14	30	$1,300,000	$208,000	EPS002	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
40	CC	3930741	TURIZO QUINTANA ALFONSO			X		25-14	30	$1,655,932	$265,000	EPS040	30	$1,655,932	$66,300	CCF03	30	$1,655,932	$66,300	14-4	30	$1,655,932	2.436%	$40,400	30	$0	$0	Si	$438,000
41	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO						0	$0	$0	EPS002	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)										$1,458,192	$233,400			$1,458,192	$58,400			$1,458,192	$58,400			$1,458,192		$35,600		$0	$0		$385,800
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)										$1,458,192	$233,400			$1,458,192	$58,400			$1,458,192	$58,400			$1,458,192		$35,600		$0	$0		$385,800
42	CC	1042213629	CARDENAS DIAZ JEFFERSSON			X		23030 1	30	$1,458,192	$233,400	EPS002	30	$1,458,192	$58,400	CCF03	30	$1,458,192	$58,400	14-4	30	$1,458,192	2.436%	$35,600	30	$0	$0	Si	$385,800
Total			**Afiliados(42)**							$76,160,763	$12,252,000			$77,504,097	$3,101,700			$79,021,597	$3,162,400			$77,504,097		$1,890,000		$0	$0		$20,406,100

PLANILLA PAGADA PLANILLA PAGADA

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
2024-11	2024-12	1115397586	9478563701	E	2024/12/12	2024/12/10	BANCO DE BOGOTA	0	$20,406,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$12,252,000	$0	$0	$12,252,000
COLFONDOS	231001	800,227,940	6	1	$200,000	$0	$0	$200,000
COLPENSIONES	25-14	900,336,004	7	9	$2,169,900	$0	$0	$2,169,900
PORVENIR	230301	800,224,808	8	28	$9,437,600	$0	$0	$9,437,600
PROTECCION	230201	800,229,739	0	2	$444,500	$0	$0	$444,500
ARL (ADMINISTRADORAS: 1)				42	$1,890,000	$0	$0	$1,890,000
COLPATRIA ARP	14-4	860,002,183	9	42	$1,890,000	$0	$0	$1,890,000
CCF (ADMINISTRADORAS: 1)				42	$3,162,400	$0	$0	$3,162,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	42	$3,162,400	$0	$0	$3,162,400
EPS (ADMINISTRADORAS: 6)				42	$3,101,700	$0	$0	$3,101,700
FAMISANAR	EPS017	830,003,564	7	1	$78,300	$0	$0	$78,300
NUEVA E.P.S.	EPS037	900,156,264	2	23	$1,715,900	$0	$0	$1,715,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$60,400	$0	$0	$60,400
SALUD TOTAL	EPS002	800,130,907	4	7	$352,000	$0	$0	$352,000
SANITAS	EPS005	800,251,440	6	7	$679,100	$0	$0	$679,100
SAVIA SALUD	EPS040	900,604,350	0	3	$216,000	$0	$0	$216,000
TOTAL				42	$20,406,100	$0	$0	$20,406,100

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