URBANAS IBAGUÉ

Ibagué, 12 de agosto de 2026

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 los meses de Mayo a Julio de 2026, 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 12 días del mes de agosto del año 2026

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-T
Contadora publica

J.B.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

E 9 2 4 3 0 9 E B 7 5 8 8 0 5

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 3 días del mes de Septiembre de 2026 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 unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.

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

www.ideas.com

REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA

NUMERO **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 **0064**53643A 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
2026-06	2026-07	465949057	9507736912	E	2026/07/07	2026/07/09	BANCOLOMBIA	2	$23,303,300

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	irt	vfp	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
1	CC	93363872	ALDANA FELIX									X									25-14	30	$1,941,912	$310,800	EPS037	30	$1,941,912	$77,700	CCF50	30	$1,941,912	$77,700	14-11	30	$1,941,912	6.960%	$135,200	30	$0	$0	SI	$601,400
2	CC	1105460353	ANGEL JUAN		X																25-14	16	$1,413,334	$226,200	EPS002	16	$1,413,334	$56,600	CCF50	16	$1,490,625	$59,700	14-11	16	$1,413,334	6.960%	$98,400	16	$0	$0	SI	$440,900
3	CC	14296067	ARIAS JOSE		X							X									231001	22	$1,373,968	$219,900	EPS041	22	$1,373,968	$55,000	CCF50	22	$1,700,692	$68,100	14-11	22	$1,373,968	6.960%	$95,700	22	$0	$0	SI	$438,700
4	CC	1110547920	BARON JHON									X									230301	30	$1,870,284	$299,300	EPS002	30	$1,870,284	$74,900	CCF50	30	$1,870,284	$74,900	14-11	30	$1,870,284	6.960%	$130,200	30	$0	$0	SI	$579,300
5	CC	65631328	BARRAGAN TATIANA		X																25-14	15	$1,310,000	$209,600	EPS002	15	$1,310,000	$52,400	CCF50	15	$1,844,917	$73,800	14-11	15	$1,310,000	6.960%	$91,200	15	$0	$0	SI	$427,000
6	CC	1110518821	BOCANEGRA DIANA		X																230301	17	$1,813,334	$290,200	EPS002	17	$1,813,334	$72,600	CCF50	17	$2,186,666	$87,500	14-11	17	$1,813,334	6.960%	$126,300	17	$0	$0	SI	$576,600
7	CC	38142489	CABEZAS DIANA																		25-14	30	$2,777,001	$444,400	EPS005	30	$2,777,001	$111,100	CCF50	30	$2,777,000	$111,100	14-11	30	$2,777,001	6.960%	$193,300	30	$0	$0	SI	$859,900
8	CC	5829253	CAPERA DANIEL									X									25-14	30	$1,840,439	$294,500	EPS002	30	$1,840,439	$73,700	CCF50	30	$1,840,439	$73,700	14-11	30	$1,840,439	6.960%	$128,100	30	$0	$0	SI	$570,000
9	CC	1111199695	CARDONA YENNY																		25-14	30	$3,200,001	$512,100	EPS005	30	$3,200,001	$128,100	CCF50	30	$3,200,000	$128,000	14-11	30	$3,200,001	6.960%	$222,800	30	$0	$0	SI	$991,000
10	CC	1005822372	CHIPATECUA SOFIA																		25-14	30	$2,777,001	$444,400	EPS005	30	$2,777,001	$111,100	CCF50	30	$2,777,000	$111,100	14-11	30	$2,777,001	6.960%	$193,300	30	$0	$0	SI	$859,900
11	CC	1105473971	CUBILLOS JUAN		X																230301	18	$1,050,543	$168,100	EPS005	18	$1,050,543	$42,100	CCF50	18	$1,584,894	$63,400	14-11	18	$1,050,543	6.960%	$73,200	18	$0	$0	SI	$346,800
12	CC	1110578242	FLOREZ NESTOR																		230301	30	$2,650,000	$424,000	EPS002	30	$2,650,000	$106,000	CCF50	30	$2,650,000	$106,000	14-11	30	$2,650,000	6.960%	$184,500	30	$0	$0	SI	$820,500
13	CC	28979202	GAITAN CLAUDIA																		25-14	30	$2,777,001	$444,400	EPS005	30	$2,777,001	$111,100	CCF50	30	$2,777,000	$111,100	14-11	30	$2,777,001	6.960%	$193,300	30	$0	$0	SI	$859,900
14	CC	93384707	GONZALEZ JOSE									X									230301	30	$1,840,439	$294,500	EPS017	30	$1,840,439	$73,700	CCF50	30	$1,840,439	$73,700	14-11	30	$1,840,439	6.960%	$128,100	30	$0	$0	SI	$570,000
15	CC	93410425	GONZALEZ VIDAL									X									230301	30	$1,880,233	$300,900	EPS037	30	$1,880,233	$75,300	CCF50	30	$1,880,233	$75,300	14-11	30	$1,880,233	6.960%	$130,900	30	$0	$0	SI	$582,400
16	CC	10234997	GUALTERO FRANCISCO																			0	$0	$0	EPS037	30	$3,180,000	$127,200	CCF50	30	$3,180,000	$127,200	14-11	30	$3,180,000	6.960%	$221,400	30	$0	$0	SI	$475,800
17	CC	1105692748	GUARNIZO EVER																		230201	30	$2,300,001	$368,100	EPSIC6	30	$2,300,001	$92,100	CCF50	30	$2,300,000	$92,000	14-11	30	$2,300,001	6.960%	$160,100	30	$0	$0	SI	$712,300
18	CC	1110511413	HERNANDEZ JORGE																		230201	30	$3,000,000	$480,000	EPS037	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
19	CC	93406754	LABRADOR JOSE									X									230301	27	$1,638,488	$262,200	EPS037	27	$1,638,488	$65,600	CCF50	27	$1,638,488	$65,600	14-11	27	$1,638,488	6.960%	$114,100	27	$0	$0	SI	$507,500
20	CC	93406754	LABRADOR JOSE										X								230301	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF50	3	$0	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	SI	$35,200
21	CC	1110501350	LEMUS ANDRES	X																	230301	22	$1,943,334	$311,000	EPS037	22	$1,943,334	$77,800	CCF50	22	$1,943,333	$77,800	14-11	22	$1,943,334	6.960%	$135,300	22	$0	$0	SI	$601,900
22	CC	1007371989	LIWATE JHON									X									230201	30	$1,840,439	$294,500	EPS005	30	$1,840,439	$73,700	CCF50	30	$1,840,439	$73,700	14-11	30	$1,840,439	6.960%	$128,100	30	$0	$0	SI	$570,000
23	CC	14325743	MARIN JONATAN									X									230301	30	$1,890,180	$302,500	EPS037	30	$1,890,180	$75,700	CCF50	30	$1,890,180	$75,700	14-11	30	$1,890,180	6.960%	$131,600	30	$0	$0	SI	$585,500
24	CC	93406983	MONAK HERNAN									X									25-14	30	$1,830,928	$293,000	EPS002	30	$1,830,928	$73,300	CCF50	30	$1,830,928	$73,300	14-11	30	$1,830,928	6.960%	$127,500	30	$0	$0	SI	$567,100
25	CC	1005713166	MORALES DIEGO									X									230301	30	$1,847,005	$295,600	EPS002	30	$1,847,005	$73,900	CCF50	30	$1,847,005	$73,900	14-11	30	$1,847,005	6.960%	$128,600	30	$0	$0	SI	$572,000
26	CC	1121862849	OSORIO JAIR		X							X									230301	29	$1,873,800	$299,900	ESSC62	29	$1,873,800	$75,000	CCF50	29	$2,460,049	$98,500	14-11	29	$1,873,800	6.960%	$130,500	29	$0	$0	SI	$603,900
27	CC	1121862849	OSORIO JAIR										X								230301	1	$58,364	$9,400	ESSC62	1	$58,364	$2,400	CCF50	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	SI	$11,800
28	CC	1007287708	OTAVO ALDAIR									X									230301	30	$1,930,411	$308,900	EPS002	30	$1,930,411	$77,300	CCF50	30	$1,930,411	$77,300	14-11	30	$1,930,411	6.960%	$134,400	30	$0	$0	SI	$597,900
29	CC	110596560	PARRA SEBASTIAN																		230301	30	$2,650,000	$424,000	EPS005	30	$2,650,000	$106,000	CCF50	30	$2,650,000	$106,000	14-11	30	$2,650,000	6.960%	$184,500	30	$0	$0	SI	$820,500

aportes en línea

Planilla Resumen

| | | |

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
2026-07	2026-08	556100740	9509332823	E	2026/08/10	2026/08/10	BANCOLOMBIA	0	$19,237,793

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	tma	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
1	CC	93363872	ALDANA FELIX									X									25-14	30	$1,854,793	$296,800	EPS037	30	$1,854,793	$74,200	CCF50	30	$1,854,793	$74,200	14-11	30	$1,854,793	6.960%	$129,100	30	$0	$0	SI	$574,300
2	CC	1110547920	BARON JHON		X							X									23030 1	16	$1,034,247	$165,500	EPS002	16	$1,034,247	$41,400	CCF50	16	$1,495,032	$59,900	14-11	16	$1,034,247	6.960%	$72,000	16	$0	$0	SI	$338,800
3	CC	38142489	CABEZAS DIANA																		25-14	30	$2,777,001	$444,400	EPS005	30	$2,777,001	$111,100	CCF50	30	$2,777,000	$111,100	14-11	30	$2,777,001	6.960%	$193,300	30	$0	$0	SI	$859,900
4	CC	5829253	CAPERA DANIEL		X							X									25-14	27	$1,675,771	$268,200	EPS002	27	$1,675,771	$67,100	CCF50	27	$2,146,982	$85,900	14-11	27	$1,675,771	6.960%	$116,700	27	$0	$0	SI	$537,900
5	CC	1111199695	CARDONA YENNY																		25-14	30	$3,200,001	$512,100	EPS005	30	$3,200,001	$128,100	CCF50	30	$3,200,000	$128,000	14-11	30	$3,200,001	6.960%	$222,800	30	$0	$0	SI	$991,000
6	CC	1005822372	CHIPATECUA SOFIA																		25-14	30	$2,777,001	$444,400	EPS005	30	$2,777,001	$111,100	CCF50	30	$2,777,000	$111,100	14-11	30	$2,777,001	6.960%	$193,300	30	$0	$0	SI	$859,900
7	CC	1110578242	FLOREZ NESTOR																		23030 1	30	$2,650,000	$424,000	EPS002	30	$2,650,000	$106,000	CCF50	30	$2,650,000	$106,000	14-11	30	$2,650,000	6.960%	$184,500	30	$0	$0	SI	$820,500
8	CC	28979202	GAITAN CLAUDIA																		25-14	30	$2,777,001	$444,400	EPS005	30	$2,777,001	$111,100	CCF50	30	$2,777,000	$111,100	14-11	30	$2,777,001	6.960%	$193,300	30	$0	$0	SI	$859,900
9	CC	93384707	GONZALEZ JOSE									X									23030 1	30	$1,862,230	$298,000	EPS017	30	$1,862,230	$74,500	CCF50	30	$1,862,230	$74,500	14-11	30	$1,862,230	6.960%	$129,700	30	$0	$0	SI	$576,700
10	CC	93410425	GONZALEZ VIDAL									X									23030 1	30	$1,853,229	$296,600	EPS037	30	$1,853,229	$74,200	CCF50	30	$1,853,229	$74,200	14-11	30	$1,853,229	6.960%	$129,000	30	$0	$0	SI	$574,000
11	CC	10234997	GUALTERO FRANCISCO																			0	$0	$0	EPS037	30	$3,180,000	$127,200	CCF50	30	$3,180,000	$127,200	14-11	30	$3,180,000	6.960%	$221,400	30	$0	$0	SI	$475,800
12	CC	1105692748	GUARNIZO EVER		X																23020 1	30	$2,300,001	$368,100	EPSIC6	30	$2,300,001	$92,100	CCF50	30	$3,098,611	$124,000	14-11	30	$2,300,001	6.960%	$160,100	30	$0	$0	SI	$744,300
13	CC	1110511413	HERNANDEZ JORGE																		23020 1	30	$3,000,000	$480,000	EPS037	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
14	CC	93406754	LABRADOR JOSE		X							X									23030 1	17	$1,095,263	$175,300	EPS037	17	$1,095,263	$43,900	CCF50	17	$1,528,248	$61,200	14-11	17	$1,095,263	6.960%	$76,300	17	$0	$0	SI	$356,700
15	CC	1110501350	LEMUS ANDRES		X																23030 1	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$106,000	CCF50	30	$2,841,389	$113,700	14-11	30	$2,650,000	6.960%	$184,500	30	$0	$0	SI	$828,200
16	CC	1007371989	LIMATE JHON									X									23020 1	22	$1,386,321	$221,900	EPS005	22	$1,386,321	$55,500	CCF50	22	$1,386,321	$55,500	14-11	22	$1,386,321	6.960%	$96,500	22	$0	$0	SI	$429,400
17	CC	1007371989	LIMATE JHON											X							23020 1	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF50	8	$0	$0	14-11	8	$466,908	0.000%	$0	8	$0	$0	SI	$93,500
18	CC	14325743	MARIN JONATAN									X									23030 1	30	$1,850,387	$296,100	EPS037	30	$1,850,387	$74,100	CCF50	30	$1,850,387	$74,100	14-11	30	$1,850,387	6.960%	$128,800	30	$0	$0	SI	$573,100
19	CC	93406983	MONAK HERNAN									X									25-14	30	$1,906,098	$305,000	EPS002	30	$1,906,098	$76,300	CCF50	30	$1,906,098	$76,300	14-11	30	$1,906,098	6.960%	$132,700	30	$0	$0	SI	$590,300
20	CC	1005713166	MORALES DIEGO									X									23030 1	30	$1,895,060	$303,300	EPS002	30	$1,895,060	$75,900	CCF50	30	$1,895,060	$75,900	14-11	30	$1,895,060	6.960%	$131,900	30	$0	$0	SI	$587,000
21	CC	1007287708	OTAVO ALDAIR									X									23030 1	30	$1,893,023	$302,900	EPS002	30	$1,893,023	$75,800	CCF50	30	$1,893,023	$75,800	14-11	30	$1,893,023	6.960%	$131,800	30	$0	$0	SI	$586,300
22	CC	110596560	PARRA SEBASTIAN																		23030 1	30	$2,650,000	$424,000	EPS005	30	$2,650,000	$106,000	CCF50	30	$2,650,000	$106,000	14-11	30	$2,650,000	6.960%	$184,500	30	$0	$0	SI	$820,500
23	CC	1006127576	PEREZ DARWIN									X									23030 1	25	$1,500,775	$240,200	EPS005	25	$1,500,775	$60,100	CCF50	25	$1,500,775	$60,100	14-11	25	$1,500,775	6.960%	$104,500	25	$0	$0	SI	$464,900
24	CC	1006127576	PEREZ DARWIN											X							23030 1	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF50	5	$0	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	SI	$58,400
25	CC	93384471	PIRAZAN MARIO									X									25-14	30	$1,871,705	$299,500	MIN002	30	$1,871,705	$74,900	CCF50	30	$1,871,705	$74,900	14-11	30	$1,871,705	6.960%	$130,300	30	$0	$0	SI	$579,600
26	CC	1110551130	QUINTANA KATHERINE		X																23020 1	30	$3,200,001	$512,100	EPS005	30	$3,200,001	$128,100	CCF50	30	$3,462,222	$138,500	14-11	30	$3,200,001	6.960%	$222,800	30	$0	$0	SI	$1,001,500
27	CC	1034276251	RODRIGUEZ KARLA																		25-14	30	$1,908,000	$305,300	EPS005	30	$1,908,000	$76,400	CCF50	30	$1,908,000	$76,400	14-11	30	$1,908,000	6.960%	$132,800	30	$0	$0	SI	$590,900
28	CC	80356074	RODRIGUEZ RODOLFO									X									23020 1	30	$2,267,987	$362,900	EPS017	30	$2,267,987	$90,800	CCF50	30	$2,267,987	$90,800	14-11	30	$2,267,987	6.960%	$157,900	30	$0	$0	SI	$702,400
29	CC	93409284	ROJAS LUIS									X									25-14	30	$1,970,667	$315,400	EPS002	30	$1,970,667	$78,900	CCF50	30	$1,970,667	$78,900	14-11	30	$1,970,667	6.960%	$137,200	30	$0	$0	SI	$610,400

aportes en línea

Planilla Resumen

| | | |

Ibagué, 12 de agosto de 2026

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 en los periodos de Mayo a Julio de 2026, 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 12 días del mes de agosto del año 2026.

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

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

4FE3EDD2712C8005

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 **********
****
****

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

Dado en BOGOTA a los 19 días del mes de Agosto de 2026 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

República de Colombia
Ministerio de Comercio, Industria y Turismo

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

REPUBLICA DE COLOMBIA

IDENTIFICACION PERSONAL

CEDULA DE CIUDADANIA

28.548.551

NUMERO

AGUIAR OVIEDO

APELLIDOS

YENNY MILENA

NOMBRES





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
2026-06	2026-07	500104108	9507612098	E	2026/07/21	2026/07/22	BANCOLOMBIA	1	$67,292,800

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
1	CC	11313161	AGUIRRE LUIS																		230201	3	$190,000	$30,400	EPS037	3	$190,000	$7,600	CCF50	3	$190,000	$7,600	14-11	3	$190,000	6.960%	$13,300	3	$0	$0	SI	$58,900
2	CC	11313161	AGUIRRE LUIS											X							230201	27	$1,710,000	$273,600	EPS037	27	$1,710,000	$68,400	CCF50	27	$0	$0	14-11	27	$1,710,000	0.000%	$0	27	$0	$0	SI	$342,000
3	CC	1006117834	AGUIRRE YEFERSON									X									230201	30	$2,023,543	$323,800	EPS002	30	$2,023,543	$81,000	CCF50	30	$2,023,543	$81,000	14-11	30	$2,023,543	6.960%	$140,900	30	$0	$0	SI	$626,700
4	CC	80283592	ALEMAN LUIS									X									230301	29	$3,095,782	$495,400	EPS002	29	$3,095,782	$123,900	CCF50	29	$3,095,782	$123,900	14-11	29	$3,095,782	6.960%	$215,500	29	$0	$0	SI	$958,700
5	CC	80283592	ALEMAN LUIS											X							230301	1	$65,959	$10,600	EPS002	1	$65,959	$2,700	CCF50	1	$0	$0	14-11	1	$65,959	0.000%	$0	1	$0	$0	SI	$13,300
6	CC	93472243	AMAYA ARMANDO									X									231001	30	$2,144,288	$343,100	EPS002	30	$2,144,288	$85,800	CCF50	30	$2,144,288	$85,800	14-11	30	$2,144,288	6.960%	$149,300	30	$0	$0	SI	$664,000
7	CC	1005755604	ARBOLEDA JUAN																		230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF50	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
8	CC	93409812	ARIAS OSCAR		X							X									25-14	25	$2,419,474	$387,200	EPS002	25	$2,419,474	$96,800	CCF50	25	$4,047,751	$162,000	14-11	25	$2,419,474	6.960%	$168,400	25	$0	$0	SI	$814,400
9	CC	13926740	BARAJAS NESTOR																		25-14	21	$7,172,200	$1,219,400	EPS005	21	$7,172,200	$286,900	CCF50	21	$7,172,200	$286,900	14-11	21	$7,172,200	6.960%	$499,200	21	$0	$0	SI	$2,292,400
10	CC	13926740	BARAJAS NESTOR													X					25-14	9	$3,073,800	$522,700	EPS005	9	$3,073,800	$123,000	CCF50	9	$3,073,800	$123,000	14-11	9	$3,073,800	0.000%	$0	9	$0	$0	SI	$768,700
11	CC	1110449851	BRIÑEZ CATERINE																		230301	30	$2,777,001	$444,400	EPS002	30	$2,777,001	$111,100	CCF50	30	$2,777,000	$111,100	14-11	30	$2,777,001	6.960%	$193,300	30	$0	$0	SI	$859,900
12	CC	93373714	BRIÑEZ FLORENTINO									X									230201	30	$1,877,686	$300,500	EPS002	30	$1,877,686	$75,200	CCF50	30	$1,877,686	$75,200	14-11	30	$1,877,686	6.960%	$130,700	30	$0	$0	SI	$581,600
13	CC	1005813793	CARRERA JOSE																		230301	23	$1,342,361	$214,800	EPS002	23	$1,342,361	$53,700	CCF50	23	$1,342,361	$53,700	14-11	23	$1,342,361	6.960%	$93,500	23	$0	$0	SI	$415,700
14	CC	1005813793	CARRERA JOSE											X							230301	7	$408,545	$65,400	EPS002	7	$408,545	$16,400	CCF50	7	$0	$0	14-11	7	$408,545	0.000%	$0	7	$0	$0	SI	$81,800
15	CC	1110496619	CARRERO ESTEBAN									X									230301	30	$1,942,111	$310,800	EPS041	30	$1,942,111	$77,700	CCF50	30	$1,942,111	$77,700	14-11	30	$1,942,111	6.960%	$135,200	30	$0	$0	SI	$601,400
16	CC	1022385337	CARVAJAL JUAN		X																230301	11	$719,034	$115,100	EPS037	11	$719,034	$28,800	CCF50	11	$1,724,046	$69,000	14-11	11	$719,034	0.522%	$3,800	11	$0	$0	SI	$216,700
17	CC	93406359	CASTELLANOS SERGIO									X									25-14	30	$2,012,748	$322,100	EPS002	30	$2,012,748	$80,600	CCF50	30	$2,012,748	$80,600	14-11	30	$2,012,748	6.960%	$140,100	30	$0	$0	SI	$623,400
18	CC	1101759665	CASTILLO SEBASTIAN																		230301	30	$2,777,001	$444,400	EPS037	30	$2,777,001	$111,100	CCF50	30	$2,777,000	$111,100	14-11	30	$2,777,001	6.960%	$193,300	30	$0	$0	SI	$859,900
19	CC	1104709017	CERQUERA RHONALD																		230301	30	$2,756,001	$441,000	EPS002	30	$2,756,001	$110,300	CCF50	30	$2,756,000	$110,300	14-11	30	$2,756,001	0.522%	$14,400	30	$0	$0	SI	$676,000
20	CC	1032363465	CHAVES ISABEL																		230201	30	$2,012,001	$322,000	EPS002	30	$2,012,001	$80,500	CCF50	30	$2,012,001	$80,500	14-11	30	$2,012,001	6.960%	$140,100	30	$0	$0	SI	$623,100
21	CC	1110549150	CORTES CRISTIAN																		230301	30	$3,420,000	$547,200	EPS005	30	$3,420,000	$136,800	CCF50	30	$3,420,000	$136,800	14-11	30	$3,420,000	6.960%	$238,100	30	$0	$0	SI	$1,058,900
22	CC	1110479976	CRUZ DAVID																		231001	30	$3,758,001	$601,300	EPS005	30	$3,758,001	$150,400	CCF50	30	$3,758,000	$150,400	14-11	30	$3,758,001	6.960%	$261,600	30	$0	$0	SI	$1,163,700
23	CC	1110446880	CUBIDES DEIVY																		25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF50	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	SI	$980,900
24	CC	71188477	DELGADO LINTON									X									25-14	30	$3,298,224	$527,800	EPS002	30	$3,298,224	$132,000	CCF50	30	$3,298,224	$132,000	14-11	30	$3,298,224	6.960%	$229,600	30	$0	$0	SI	$1,021,400
25	CC	28553825	DIAZ ANALUZ																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
26	CC	93376272	FERNANDEZ DAVID																		25-14	30	$2,756,001	$441,000	EPS005	30	$2,756,001	$110,300	CCF50	30	$2,756,000	$110,300	14-11	30	$2,756,001	0.522%	$14,400	30	$0	$0	SI	$676,000
27	CC	1070620053	FLOREZ MARIA																		230301	30	$1,853,001	$296,500	EPS002	30	$1,853,001	$74,200	CCF50	30	$1,853,000	$74,200	14-11	30	$1,853,001	0.522%	$9,700	30	$0	$0	SI	$454,600
28	CC	93411688	FLOREZ OSCAR									X									230301	16	$1,195,303	$191,300	EPS017	16	$1,195,303	$47,900	CCF50	16	$1,195,303	$47,900	14-11	16	$1,195,303	6.960%	$83,200	16	$0	$0	SI	$370,300
29	CC	93411688	FLOREZ OSCAR													X					230301	14	$828,552	$132,600	EPS017	14	$828,552	$33,200	CCF50	14	$828,552	$33,200	14-11	14	$828,552	0.000%	$0	14	$0	$0	SI	$199,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
30	CC	1118551588	GAITAN EDWIN									X									230201	30	$2,701,165	$432,200	EPS037	30	$2,701,165	$108,100	CCF50	30	$2,701,165	$108,100	14-11	30	$2,701,165	6.960%	$188,100	30	$0	$0	SI	$836,500
31	CC	14395931	GARCIA JUAN									X									25-14	30	$1,874,217	$299,900	EPS005	30	$1,874,217	$75,000	CCF50	30	$1,874,217	$75,000	14-11	30	$1,874,217	6.960%	$130,500	30	$0	$0	SI	$580,400
32	CC	1031165936	GONZALEZ OSCAR									X									230301	30	$2,992,312	$478,800	EPS037	30	$2,992,312	$119,700	CCF50	30	$2,992,312	$119,700	14-11	30	$2,992,312	6.960%	$208,300	30	$0	$0	SI	$926,500
33	CC	1105790074	GUERRERO MIGUEL	X																	230301	9	$638,850	$102,300	EPS037	9	$638,850	$25,600	CCF50	9	$638,850	$25,600	14-11	9	$638,850	6.960%	$44,500	9	$0	$0	SI	$198,000
34	CC	1110550449	LUGO LUISA																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
35	CC	93404673	MARTINEZ FRANCISCO									X									230301	30	$1,949,512	$312,000	EPS037	30	$1,949,512	$78,000	CCF50	30	$1,949,512	$78,000	14-11	30	$1,949,512	6.960%	$135,700	30	$0	$0	SI	$603,700
36	CC	1022356363	MARTINEZ LEIDY																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
37	CC	1007375406	MEJIA ERICK																		230301	30	$1,827,400	$292,400	EPS041	30	$1,827,400	$73,100	CCF50	30	$1,827,400	$73,100	14-11	30	$1,827,400	6.960%	$127,200	30	$0	$0	SI	$565,800
38	CC	93298455	MELO JUAN									X									25-14	30	$2,014,220	$322,300	EPS037	30	$2,014,220	$80,600	CCF50	30	$2,014,220	$80,600	14-11	30	$2,014,220	6.960%	$140,200	30	$0	$0	SI	$623,700
39	CC	93357684	MENDEZ CESAR									X										0	$0	$0	EPS002	30	$8,826,101	$353,100	CCF50	30	$8,826,101	$353,100	14-11	30	$8,826,101	0.522%	$46,100	30	$0	$0	SI	$752,300
40	CC	80110611	MENDOZA JUAN																		25-14	21	$7,172,200	$1,219,400	EPS002	21	$7,172,200	$286,900	CCF50	21	$7,172,200	$286,900	14-11	21	$7,172,200	6.960%	$499,200	21	$0	$0	SI	$2,292,400
41	CC	80110611	MENDOZA JUAN													X					25-14	9	$3,073,800	$922,700	EPS002	9	$3,073,800	$123,000	CCF50	9	$3,073,800	$123,000	14-11	9	$3,073,800	0.000%	$0	9	$0	$0	SI	$768,700
42	CC	1111748256	MESA OLBER									X									230301	30	$2,005,548	$320,900	MIN001	30	$2,005,548	$80,300	CCF50	30	$2,005,548	$80,300	14-11	30	$2,005,548	6.960%	$139,600	30	$0	$0	SI	$621,100
43	CC	93292007	MORALES HECTOR																		25-14	30	$15,933,235	$2,708,800	EPS002	30	$15,933,235	$637,400	CCF50	30	$15,933,235	$637,400	14-11	30	$15,933,235	6.960%	$1,109,000	30	$0	$0	SI	$5,092,600
44	CC	93386513	ORTIZ JUAN									X									25-14	28	$3,603,030	$576,500	EPS002	28	$3,603,030	$144,200	CCF50	28	$3,603,030	$144,200	14-11	28	$3,603,030	6.960%	$250,800	28	$0	$0	SI	$1,115,700
45	CC	93386513	ORTIZ JUAN													X					25-14	2	$356,488	$57,100	EPS002	2	$356,488	$14,300	CCF50	2	$356,488	$14,300	14-11	2	$356,488	0.000%	$0	2	$0	$0	SI	$85,700
46	CC	93356059	OSPINA CESAR									X									230201	30	$2,067,246	$330,800	EPS002	30	$2,067,246	$82,700	CCF50	30	$2,067,246	$82,700	14-11	30	$2,067,246	6.960%	$143,900	30	$0	$0	SI	$640,100
47	CC	35502354	OSPINA ROSA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
48	CC	93390233	OVIEDO GUILLERMO									X									230301	30	$2,077,006	$332,400	EPS002	30	$2,077,006	$83,100	CCF50	30	$2,077,006	$83,100	14-11	30	$2,077,006	6.960%	$144,600	30	$0	$0	SI	$643,200
49	CC	14106081	OVIEDO NELSON									X									230201	30	$2,380,443	$380,900	EPS005	30	$2,380,443	$95,300	CCF50	30	$2,380,443	$95,300	14-11	30	$2,380,443	6.960%	$165,700	30	$0	$0	SI	$737,200
50	CC	1023001302	PARADA JOSE	X																	231001	28	$1,866,668	$298,700	EPS005	28	$1,866,668	$74,700	CCF50	28	$1,866,667	$74,700	14-11	28	$1,866,668	0.522%	$9,800	28	$0	$0	SI	$457,900
51	CC	93398294	PEREZ HERIBERTO									X									230201	19	$1,513,273	$242,200	EPS002	19	$1,513,273	$60,600	CCF50	19	$1,513,273	$60,600	14-11	19	$1,513,273	6.960%	$105,400	19	$0	$0	SI	$468,800
52	CC	93398294	PEREZ HERIBERTO													X					230201	11	$770,817	$123,400	EPS002	11	$770,817	$30,900	CCF50	11	$770,817	$30,900	14-11	11	$770,817	0.000%	$0	11	$0	$0	SI	$185,200
53	CC	91253834	PEREZ PABLO											X							230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$0	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	SI	$350,300
54	CC	1054544314	PRADA SANDRA																		230301	30	$3,415,300	$546,500	EPS002	30	$3,415,300	$136,700	CCF50	30	$3,415,300	$136,700	14-11	30	$3,415,300	0.522%	$17,900	30	$0	$0	SI	$837,800
55	CC	12109732	PUENTES ALBERTO									X										0	$0	$0	EPS005	30	$3,066,405	$122,700	CCF50	30	$3,066,405	$122,700	14-11	30	$3,066,405	6.960%	$213,500	30	$0	$0	SI	$458,900
56	CC	65785685	QUIROGA LUISA																		25-14	30	$3,170,001	$507,300	EPS005	30	$3,170,001	$126,900	CCF50	30	$3,170,000	$126,800	14-11	30	$3,170,001	0.522%	$16,600	30	$0	$0	SI	$777,600
57	CC	2231540	RAMIREZ HUMBERTO									X									230201	30	$2,118,682	$339,000	EPS037	30	$2,118,682	$84,800	CCF50	30	$2,118,682	$84,800	14-11	30	$2,118,682	6.960%	$147,500	30	$0	$0	SI	$656,100
58	CC	1005713458	RAMIREZ KEVIN									X									230301	30	$2,131,408	$341,100	EPS002	30	$2,131,408	$85,300	CCF50	30	$2,131,408	$85,300	14-11	30	$2,131,408	6.960%	$148,400	30	$0	$0	SI	$660,100
59	CC	5989740	RIOS RUBEN									X									230301	30	$4,164,870	$666,400	EPS002	30	$4,164,870	$166,600	CCF50	30	$4,164,870	$166,600	14-11	30	$4,164,870	6.960%	$289,900	30	$0	$0	SI	$1,289,500
60	CC	93393848	RIVERA JOHN									X									25-14	30	$1,848,795	$295,900	EPS002	30	$1,848,795	$74,000	CCF50	30	$1,848,795	$74,000	14-11	30	$1,848,795	6.960%	$128,700	30	$0	$0	SI	$572,600
61	CC	2231121	ROA JOSE									X									25-14	30	$3,031,925	$788,400	EPS005	30	$3,031,925	$121,300	CCF50	30	$3,031,925	$121,300	14-11	30	$3,031,925	6.960%	$211,100	30	$0	$0	SI	$1,242,100
62	CC	1235256022	RODRIGUEZ EFRAIN		X							X									230301	1	$160,519	$25,700	EPS002	1	$160,519	$6,500	CCF50	1	$1,440,605	$57,700	14-11	1	$160,519	6.960%	$11,200	1	$0	$0	SI	$101,100
63	CC	14241217	RODRIGUEZ JOSE									X										0	$0	$0	EPS037	30	$1,929,568	$77,200	CCF50	30	$1,929,568	$77,200	14-11	30	$1,929,568	6.960%	$134,300	30	$0	$0	SI	$288,700
64	CC	1118022717	RODRIGUEZ JUAN									X									230301	30	$1,878,242	$300,600	EPS010	30	$1,878,242	$75,200	CCF50	30	$1,878,242	$75,200	14-11	30	$1,878,242	6.960%	$130,800	30	$0	$0	SI	$581,800
65	CC	93381896	RUBIO JAVIER									X									25-14	30	$2,091,171	$334,600	EPS002	30	$2,091,171	$83,700	CCF50	30	$2,091,171	$83,700	14-11	30	$2,091,171	6.960%	$145,600	30	$0	$0	SI	$647,600
66	CC	1110538664	SANCHEZ CARLOS									X									230301	30	$2,235,391	$357,700	EPS002	30	$2,235,391	$89,500	CCF50	30	$2,235,391	$89,500	14-11	30	$2,235,391	6.960%	$155,600	30	$0	$0	SI	$692,300

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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 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
2026-07	2026-08	576550661	9509248488	E	2026/08/21	2026/08/18	BANCOLOMBIA	0	$64,529,900

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	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
1	CC	11313161	AGUIRRE LUIS															X			23020 1	27	$1,710,000	$273,600	EPS037	27	$1,710,000	$68,400	CCF50	27	$1,710,000	$0	14-11	27	$1,710,000	0.000%	$0	27	$0	$0	SI	$342,000
2	CC	11313161	AGUIRRE LUIS													X		X			23020 1	3	$190,000	$30,400	EPS037	3	$190,000	$7,600	CCF50	3	$190,000	$7,600	14-11	3	$190,000	0.000%	$0	3	$0	$0	SI	$45,600
3	CC	1006117834	AGUIRRE YEFERSON									X									23020 1	28	$1,812,916	$290,100	EPS002	28	$1,812,916	$72,600	CCF50	28	$1,812,916	$72,600	14-11	28	$1,812,916	6.960%	$126,200	28	$0	$0	SI	$561,500
4	CC	1006117834	AGUIRRE YEFERSON										X								23020 1	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF50	2	$0	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	SI	$23,400
5	CC	80283592	ALEMAN LUIS									X									23030 1	30	$3,029,833	$484,800	EPS002	30	$3,029,833	$121,200	CCF50	30	$3,029,833	$121,200	14-11	30	$3,029,833	6.960%	$210,900	30	$0	$0	SI	$938,100
6	CC	93472243	AMAYA ARMANDO									X									23100 1	30	$2,081,941	$333,200	EPS002	30	$2,081,941	$83,300	CCF50	30	$2,081,941	$83,300	14-11	30	$2,081,941	6.960%	$145,000	30	$0	$0	SI	$644,800
7	CC	1005755604	ARBOLEDA JUAN																		23030 1	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF50	30	$4,000,000	$160,000	14-11	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
8	CC	13926740	BARAJAS NESTOR																		25-14	30	$10,246,000	$1,742,000	EPS005	30	$10,246,000	$409,900	CCF50	30	$10,246,000	$409,900	14-11	30	$10,246,000	6.960%	$713,200	30	$0	$0	SI	$3,275,000
9	CC	1110449851	BRIÑEZ CATERINE																		23030 1	30	$2,777,001	$444,400	EPS002	30	$2,777,001	$111,100	CCF50	30	$2,777,000	$111,100	14-11	30	$2,777,001	6.960%	$193,300	30	$0	$0	SI	$859,900
10	CC	93373714	BRIÑEZ FLORENTINO									X									23020 1	23	$1,378,837	$220,700	EPS002	23	$1,378,837	$55,200	CCF50	23	$1,378,837	$55,200	14-11	23	$1,378,837	6.960%	$96,000	23	$0	$0	SI	$427,100
11	CC	93373714	BRIÑEZ FLORENTINO													X					23020 1	7	$409,108	$65,500	EPS002	7	$409,108	$16,400	CCF50	7	$409,108	$16,400	14-11	7	$409,108	0.000%	$0	7	$0	$0	SI	$98,300
12	CC	1005613793	CARRERA JOSE																		23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
13	CC	1110496619	CARRERO ESTEBAN									X									23030 1	26	$1,537,347	$246,000	EPS041	26	$1,537,347	$61,500	CCF50	26	$1,537,347	$61,500	14-11	26	$1,537,347	6.960%	$107,000	26	$0	$0	SI	$476,000
14	CC	1110496619	CARRERO ESTEBAN													X					23030 1	4	$233,669	$37,400	EPS041	4	$233,669	$9,400	CCF50	4	$233,669	$9,400	14-11	4	$233,669	0.000%	$0	4	$0	$0	SI	$56,200
15	CC	93406359	CASTELLANOS SERGIO	X								X									25-14	23	$1,496,250	$239,400	EPS002	23	$1,496,250	$59,900	CCF50	23	$2,096,347	$83,900	14-11	23	$1,496,250	6.960%	$104,200	23	$0	$0	SI	$487,400
16	CC	1101759665	CASTILLO SEBASTIAN																		23030 1	30	$2,777,001	$444,400	EPS037	30	$2,777,001	$111,100	CCF50	30	$2,777,000	$111,100	14-11	30	$2,777,001	6.960%	$193,300	30	$0	$0	SI	$859,900
17	CC	1104709017	CERQUERA RHONALD																		23030 1	30	$2,756,001	$441,000	EPS002	30	$2,756,001	$110,300	CCF50	30	$2,756,000	$110,300	14-11	30	$2,756,001	0.522%	$14,400	30	$0	$0	SI	$676,000
18	CC	1032363465	CHAVES ISABEL																		23020 1	30	$2,012,001	$322,000	EPS002	30	$2,012,001	$80,500	CCF50	30	$2,012,000	$80,500	14-11	30	$2,012,001	6.960%	$140,100	30	$0	$0	SI	$623,100
19	CC	1110549150	CORTES CRISTIAN																		23030 1	30	$3,420,000	$547,200	EPS005	30	$3,420,000	$136,800	CCF50	30	$3,420,000	$136,800	14-11	30	$3,420,000	6.960%	$238,100	30	$0	$0	SI	$1,058,900
20	CC	1110479976	CRUZ DAVID																		23100 1	30	$3,758,001	$601,300	EPS005	30	$3,758,001	$150,400	CCF50	30	$3,758,000	$150,400	14-11	30	$3,758,001	6.960%	$261,600	30	$0	$0	SI	$1,163,700
21	CC	1110446880	CUBIDES DEIVY																		25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF50	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	SI	$980,900
22	CC	71188477	DELGADO LINTON																		25-14	17	$1,774,234	$283,900	EPS002	17	$1,774,234	$71,000	CCF50	17	$1,774,233	$71,000	14-11	17	$1,774,234	6.960%	$123,500	17	$0	$0	SI	$549,400
23	CC	71188477	DELGADO LINTON													X					25-14	13	$1,356,767	$217,100	EPS002	13	$1,356,767	$54,300	CCF50	13	$1,356,767	$54,300	14-11	13	$1,356,767	0.000%	$0	13	$0	$0	SI	$325,700
24	CC	28553825	DIAZ ANALUZ																		23020 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
25	CC	93376272	FERNANDEZ DAVID																		25-14	30	$2,756,001	$441,000	EPS005	30	$2,756,001	$110,300	CCF50	30	$2,756,000	$110,300	14-11	30	$2,756,001	0.522%	$14,400	30	$0	$0	SI	$676,000
26	CC	1070620053	FLOREZ MARIA																		23030 1	30	$1,853,001	$296,500	EPS002	30	$1,853,001	$74,200	CCF50	30	$1,853,000	$74,200	14-11	30	$1,853,001	0.522%	$9,700	30	$0	$0	SI	$454,600
27	CC	93411688	FLOREZ OSCAR																		23030 1	26	$1,536,951	$246,000	EPS017	26	$1,536,951	$61,500	CCF50	26	$1,536,950	$61,500	14-11	26	$1,536,951	6.960%	$107,000	26	$0	$0	SI	$476,000
28	CC	93411688	FLOREZ OSCAR													X					23030 1	4	$236,729	$37,900	EPS017	4	$236,729	$9,500	CCF50	4	$236,729	$9,500	14-11	4	$236,729	0.000%	$0	4	$0	$0	SI	$56,900
29	CC	1118551588	GAITAN EDWIN									X									23020 1	30	$2,311,514	$369,900	EPS037	30	$2,311,514	$92,500	CCF50	30	$2,311,514	$92,500	14-11	30	$2,311,514	6.960%	$160,900	30	$0	$0	SI	$715,800

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No.	Identificación		Nombre	ing	ret	tde	tap	tpp	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
30	CC	14395931	GARCIA JUAN								X									25-14	17	$1,049,864	$168,000	EPS005	17	$1,049,864	$42,000	CCF50	17	$1,049,863	$42,000	14-11	17	$1,049,864	6.960%	$73,100	17	$0	$0	SI	$325,100
31	CC	14395931	GARCIA JUAN												X					25-14	13	$803,613	$128,600	EPS005	13	$803,613	$32,200	CCF50	13	$803,613	$32,200	14-11	13	$803,613	0.000%	$0	13	$0	$0	SI	$193,000
32	CC	1031165936	GONZALEZ OSCAR								X									23030 1	30	$3,231,460	$517,100	EPS037	30	$3,231,460	$129,300	CCF50	30	$3,231,460	$129,300	14-11	30	$3,231,460	6.960%	$225,000	30	$0	$0	SI	$1,000,700
33	CC	1105790074	GUERRERO MIGUEL		X						X									23030 1	15	$1,102,777	$176,500	EPS037	15	$1,102,777	$44,200	CCF50	15	$1,175,028	$47,100	14-11	15	$1,102,777	6.960%	$76,800	15	$0	$0	SI	$344,600
34	CC	1110550449	LUGO LUISA																	23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
35	CC	93404673	MARTINEZ FRANCISCO								X									23030 1	30	$1,803,014	$288,500	EPS037	30	$1,803,014	$72,200	CCF50	30	$1,803,014	$72,200	14-11	30	$1,803,014	6.960%	$125,500	30	$0	$0	SI	$558,400
36	CC	1022356363	MARTINEZ LEIDY																	23030 1	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	SI	$542,300
37	CC	1007375406	MEJIA ERICK		X															23030 1	17	$1,035,527	$165,700	EPS041	17	$1,035,527	$41,500	CCF50	17	$1,814,601	$72,600	14-11	17	$1,035,527	6.960%	$72,100	17	$0	$0	SI	$351,900
38	CC	93298455	MELO JUAN								X									25-14	30	$1,873,682	$299,800	EPS037	30	$1,873,682	$75,000	CCF50	30	$1,873,682	$75,000	14-11	30	$1,873,682	6.960%	$130,500	30	$0	$0	SI	$580,300
39	CC	93357684	MENDEZ CESAR								X										0	$0	$0	EPS002	30	$8,368,356	$334,800	CCF50	30	$8,368,356	$334,800	14-11	30	$8,368,356	0.522%	$43,700	30	$0	$0	SI	$713,300
40	CC	80110611	MENDOZA JUAN												X					25-14	30	$10,246,000	$1,742,000	EPS002	30	$10,246,000	$409,900	CCF50	30	$10,246,000	$409,900	14-11	30	$10,246,000	0.000%	$0	30	$0	$0	SI	$2,561,800
41	CC	1111748256	MESA OLBER								X									23030 1	30	$2,023,634	$323,800	MIN001	30	$2,023,634	$81,000	CCF50	30	$2,023,634	$81,000	14-11	30	$2,023,634	6.960%	$140,900	30	$0	$0	SI	$626,700
42	CC	93292007	MORALES HECTOR																	25-14	27	$14,339,912	$2,437,800	EPS002	27	$14,339,912	$573,600	CCF50	27	$14,339,912	$573,600	14-11	27	$14,339,912	6.960%	$998,100	27	$0	$0	SI	$4,583,100
43	CC	93292007	MORALES HECTOR												X					25-14	3	$1,593,324	$271,000	EPS002	3	$1,593,324	$63,800	CCF50	3	$1,593,324	$63,800	14-11	3	$1,593,324	0.000%	$0	3	$0	$0	SI	$398,600
44	CC	93386513	ORTIZ JUAN								X									25-14	30	$3,730,270	$896,900	EPS002	30	$3,730,270	$149,300	CCF50	30	$3,730,270	$149,300	14-11	30	$3,730,270	6.960%	$259,700	30	$0	$0	SI	$1,155,200
45	CC	93356059	OSPINA CESAR								X									23020 1	23	$1,598,184	$255,800	EPS002	23	$1,598,184	$64,000	CCF50	23	$1,598,184	$64,000	14-11	23	$1,598,184	6.960%	$111,300	23	$0	$0	SI	$495,100
46	CC	93356059	OSPINA CESAR												X					23020 1	7	$426,494	$68,300	EPS002	7	$426,494	$17,100	CCF50	7	$426,494	$17,100	14-11	7	$426,494	0.000%	$0	7	$0	$0	SI	$102,500
47	CC	35502354	OSPINA ROSA																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	SI	$438,700
48	CC	93390233	OVIEDO GUILLERMO								X									23030 1	30	$1,981,167	$317,000	EPS002	30	$1,981,167	$79,300	CCF50	30	$1,981,167	$79,300	14-11	30	$1,981,167	6.960%	$137,900	30	$0	$0	SI	$613,500
49	CC	14106081	OVIEDO NELSON								X									23020 1	30	$2,226,604	$356,300	EPS005	30	$2,226,604	$89,100	CCF50	30	$2,226,604	$89,100	14-11	30	$2,226,604	6.960%	$155,000	30	$0	$0	SI	$689,500
50	CC	1023001302	PARADA JOSE																	23100 1	30	$2,000,001	$320,100	EPS005	30	$2,000,001	$80,100	CCF50	30	$2,000,000	$80,000	14-11	30	$2,000,001	0.522%	$10,500	30	$0	$0	SI	$490,700
51	CC	93398294	PEREZ HERIBERTO								X									23020 1	22	$1,565,000	$250,400	EPS002	22	$1,565,000	$62,600	CCF50	22	$1,565,000	$62,600	14-11	22	$1,565,000	6.960%	$109,000	22	$0	$0	SI	$484,600
52	CC	93398294	PEREZ HERIBERTO												X					23020 1	8	$560,594	$89,700	EPS002	8	$560,594	$22,500	CCF50	8	$560,594	$22,500	14-11	8	$560,594	0.000%	$0	8	$0	$0	SI	$134,700
53	CC	91253834	PEREZ PABLO										X							23020 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,904	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	SI	$350,300
54	CC	1054544314	PRADA SANDRA																	23030 1	30	$3,415,300	$546,500	EPS002	30	$3,415,300	$136,700	CCF50	30	$3,415,300	$136,700	14-11	30	$3,415,300	0.522%	$17,900	30	$0	$0	SI	$837,800
55	CC	12109732	PUENTES ALBERTO																		0	$0	$0	EPS005	30	$2,888,500	$115,600	CCF50	30	$2,888,500	$115,600	14-11	30	$2,888,500	6.960%	$201,100	30	$0	$0	SI	$432,300
56	CC	65785685	QUIROGA LUISA																	25-14	30	$3,170,001	$507,300	EPS005	30	$3,170,001	$126,900	CCF50	30	$3,170,000	$126,800	14-11	30	$3,170,001	0.522%	$16,600	30	$0	$0	SI	$777,600
57	CC	2231540	RAMIREZ HUMBERTO								X									23020 1	23	$1,545,238	$247,300	EPS037	23	$1,545,238	$61,900	CCF50	23	$1,545,238	$61,900	14-11	23	$1,545,238	6.960%	$107,600	23	$0	$0	SI	$478,700
58	CC	2231540	RAMIREZ HUMBERTO												X					23020 1	7	$467,118	$74,800	EPS037	7	$467,118	$18,700	CCF50	7	$467,118	$18,700	14-11	7	$467,118	0.000%	$0	7	$0	$0	SI	$112,200
59	CC	1005713458	RAMIREZ KEVIN								X									23030 1	30	$1,831,154	$293,000	EPS002	30	$1,831,154	$73,300	CCF50	30	$1,831,154	$73,300	14-11	30	$1,831,154	6.960%	$127,500	30	$0	$0	SI	$567,100
60	CC	5989740	RIOS RUBEN								X									23030 1	20	$2,666,004	$426,600	EPS002	20	$2,666,004	$106,700	CCF50	20	$2,666,004	$106,700	14-11	20	$2,666,004	6.960%	$185,600	20	$0	$0	SI	$825,600
61	CC	5989740	RIOS RUBEN												X					23030 1	10	$1,172,037	$187,600	EPS002	10	$1,172,037	$46,900	CCF50	10	$1,172,037	$46,900	14-11	10	$1,172,037	0.000%	$0	10	$0	$0	SI	$281,400
62	CC	93393848	RIVERA JOHN								X									25-14	30	$1,766,537	$282,700	EPS002	30	$1,766,537	$70,700	CCF50	30	$1,766,537	$70,700	14-11	30	$1,766,537	6.960%	$123,000	30	$0	$0	SI	$547,100
63	CC	2231121	ROA JOSE								X									25-14	26	$2,630,160	$683,900	EPS005	26	$2,630,160	$105,300	CCF50	26	$2,630,160	$105,300	14-11	26	$2,630,160	6.960%	$183,100	26	$0	$0	SI	$1,077,600
64	CC	2231121	ROA JOSE												X					25-14	4	$384,133	$99,900	EPS005	4	$384,133	$15,400	CCF50	4	$384,133	$15,400	14-11	4	$384,133	0.000%	$0	4	$0	$0	SI	$130,700
65	CC	14241217	RODRIGUEZ JOSE								X										0	$0	$0	EPS037	30	$1,843,716	$73,800	CCF50	30	$1,843,716	$73,800	14-11	30	$1,843,716	6.960%	$128,400	30	$0	$0	SI	$276,000
66	CC	1118022717	RODRIGUEZ JUAN								X									23030 1	30	$1,855,542	$296,900	EPS010	30	$1,855,542	$74,300	CCF50	30	$1,855,542	$74,300	14-11	30	$1,855,542	6.960%	$129,200	30	$0	$0	SI	$574,700

aportes en línea

Planilla Resumen

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				66	$34,807,900	$0	$0	$34,807,900
COLFONDOS	231001	800,227,940	6	4	$1,553,100	$0	$0	$1,553,100
COLPENSIONES	25-14	900,336,004	7	17	$16,227,400	$0	$0	$16,227,400
PORVENIR	230301	800,224,808	8	30	$10,782,700	$0	$0	$10,782,700
PROTECCION	230201	800,229,739	0	15	$6,244,700	$0	$0	$6,244,700
ARL (ADMINISTRADORAS: 1)				70	$11,777,900	$0	$0	$11,777,900
ARL SURA	14-11	890,903,790	5	70	$11,777,900	$0	$0	$11,777,900
CCF (ADMINISTRADORAS: 1)				70	$8,905,900	$0	$0	$8,905,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	70	$8,905,900	$0	$0	$8,905,900
EPS (ADMINISTRADORAS: 7)				70	$9,038,200	$0	$0	$9,038,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$74,300	$0	$0	$74,300
FAMISANAR	EPS017	830,003,564	7	1	$71,000	$0	$0	$71,000
FOSYGA	MIN001	901,037,916	1	1	$81,000	$0	$0	$81,000
NUEVA E.P.S.	EPS037	900,156,264	2	12	$1,029,400	$0	$0	$1,029,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$182,500	$0	$0	$182,500
SALUD TOTAL	EPS002	800,130,907	4	30	$3,775,600	$0	$0	$3,775,600
SANITAS	EPS005	800,251,440	6	22	$3,824,400	$0	$0	$3,824,400
TOTAL				70	$64,529,900	$0	$0	$64,529,900

AGREGADOS MARTINEZ S.A.S

Ibagué, 12 de agosto de 2026

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 **UNION TEMPORAL URBANAS,** 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 los periodos de Mayo a Julio de 2026, períodos 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 12 días del mes de agosto del año 2026.

HECTOR FABIAN MORALES AYALA
CC. No. 93.292.007 DEL LIBANO (TOL)
R.P AGREGADOS MARTINEZ 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

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

4FE3EDDZ71ZC8005

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 **********
****
****

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

Dado en BOGOTA a los 19 días del mes de Agosto de 2026 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. 180817/0118

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

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
28.548.551
NUMERO

AGUIAR OVIEDO
APELLIDOS

YENNY MILENA
NOMBRES





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-0100-63147122-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 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
2026-06	2026-07	501173771	9508267606	E	2026/07/21	2026/07/22	BANCOLOMBIA	1	$5,095,800

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
1	CC	1022385337	CARVAJAL JUAN		X																23030 1	11	$719,034	$115,100	EPS037	11	$719,034	$28,800	CCF50	11	$1,724,046	$69,000	14-11	11	$719,034	0.522%	$3,800	11	$0	$0	SI	$216,700
2	CC	28553825	DIAZ ANALUZ																		23020 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
3	CC	1075790283	GOMEZ LAUDID								X										23020 1	30	$1,884,585	$301,600	EPS005	30	$1,884,585	$75,400	CCF50	30	$1,884,585	$75,400	14-11	30	$1,884,585	6.960%	$131,200	30	$0	$0	SI	$583,600
4	CC	1109004042	GUTIERREZ JOCY								X										23030 1	30	$2,302,756	$368,500	EPS041	30	$2,302,756	$92,200	CCF50	30	$2,302,756	$92,200	14-11	30	$2,302,756	6.960%	$160,300	30	$0	$0	SI	$713,200
5	CC	78297787	JIMENEZ LUIS								X										25-14	30	$1,993,398	$319,000	EPS005	30	$1,993,398	$79,800	CCF50	30	$1,993,398	$79,800	14-11	30	$1,993,398	6.960%	$138,800	30	$0	$0	SI	$617,400
6	CC	5995234	LOPEZ JOSE								X										23030 1	30	$1,900,129	$304,100	EPS017	30	$1,900,129	$76,100	CCF50	30	$1,900,129	$76,100	14-11	30	$1,900,129	6.960%	$132,300	30	$0	$0	SI	$588,600
7	CC	7715274	MACIAS HENRRY								X										23100 1	30	$3,084,092	$493,500	EPS037	30	$3,084,092	$123,400	CCF50	30	$3,084,092	$123,400	14-11	30	$3,084,092	6.960%	$214,700	30	$0	$0	SI	$955,000
8	CC	1023001302	PARADA JOSE	X																	23100 1	28	$1,866,668	$298,700	EPS005	28	$1,866,668	$74,700	CCF50	28	$1,866,667	$74,700	14-11	28	$1,866,668	0.522%	$9,800	28	$0	$0	SI	$457,900
9	CC	65785685	QUIROGA LUISA																		25-14	30	$2,160,000	$345,600	EPS005	30	$2,160,000	$86,400	CCF50	30	$2,160,000	$86,400	14-11	30	$2,160,000	0.522%	$11,300	30	$0	$0	SI	$529,700
Total			Afiliados(9)																				$17,661,567	$2,826,300			$17,661,567	$706,900			$18,666,578	$747,100			$17,661,567		$811,400		$0	$0		$5,091,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				9	$2,826,300	$2,200	$0	$2,828,500
COLFONDOS	231001	800,227,940	6	2	$792,200	$600	$0	$792,800
COLPENSIONES	25-14	900,336,004	7	2	$664,600	$500	$0	$665,100
PORVENIR	230301	800,224,808	8	3	$787,700	$600	$0	$788,300
PROTECCION	230201	800,229,739	0	2	$581,800	$500	$0	$582,300
ARL (ADMINISTRADORAS: 1)				9	$811,400	$600	$0	$812,000
ARL SURA	14-11	890,903,790	5	9	$811,400	$600	$0	$812,000
CCF (ADMINISTRADORAS: 1)				9	$747,100	$600	$0	$747,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	9	$747,100	$600	$0	$747,700
EPS (ADMINISTRADORAS: 4)				9	$706,900	$700	$0	$707,600
FAMISANAR	EPS017	830,003,564	7	1	$76,100	$100	$0	$76,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$152,200	$200	$0	$152,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$92,200	$100	$0	$92,300
SANITAS	EPS005	800,251,440	6	5	$386,400	$300	$0	$386,700
TOTAL				9	$5,091,700	$4,100	$0	$5,095,800

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 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
2026-07	2026-08	576539316	9509614687	E	2026/08/21	2026/08/18	BANCOLOMBIA	0	$4,627,000

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	tma	vac	avp	vct	inl	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
1	CC	28953825	DIAZ ANALUZ																		23020 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF50	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
2	CC	1075790283	GOMEZ LAUDID									X									23020 1	30	$1,926,699	$308,300	EPS005	30	$1,926,699	$77,100	CCF50	30	$1,926,699	$77,100	14-11	30	$1,926,699	6.960%	$134,100	30	$0	$0	SI	$596,600
3	CC	1109004042	GUTIERREZ JOCY									X									23030 1	30	$2,058,305	$329,400	EPS041	30	$2,058,305	$82,400	CCF50	30	$2,058,305	$82,400	14-11	30	$2,058,305	6.960%	$143,300	30	$0	$0	SI	$637,500
4	CC	78297787	JIMENEZ LUIS																		25-14	30	$1,971,000	$315,400	EPS005	30	$1,971,000	$78,900	CCF50	30	$1,971,000	$78,900	14-11	30	$1,971,000	6.960%	$137,200	30	$0	$0	SI	$610,400
5	CC	5995234	LOPEZ JOSE									X									23030 1	30	$1,760,852	$281,800	EPS017	30	$1,760,852	$70,500	CCF50	30	$1,760,852	$70,500	14-11	30	$1,760,852	6.960%	$122,600	30	$0	$0	SI	$545,400
6	CC	7715274	MACIAS HENRRY		X							X									23100 1	26	$2,473,445	$395,800	EPS037	26	$2,473,445	$99,000	CCF50	26	$3,001,722	$120,100	14-11	26	$2,473,445	6.960%	$172,200	26	$0	$0	SI	$787,100
7	CC	1023001302	PARADA JOSE																		23100 1	30	$2,000,001	$320,100	EPS005	30	$2,000,001	$80,100	CCF50	30	$2,000,000	$80,000	14-11	30	$2,000,001	0.522%	$10,500	30	$0	$0	SI	$490,700
8	CC	65785685	QUIROGA LUISA																		25-14	30	$2,160,000	$345,600	EPS005	30	$2,160,000	$86,400	CCF50	30	$2,160,000	$86,400	14-11	30	$2,160,000	0.522%	$11,300	30	$0	$0	SI	$529,700
Total			Afiliados(8)																				$16,101,207	$2,576,600			$16,101,207	$644,500			$16,629,483	$665,500			$16,101,207		$740,400		$0	$0		$4,627,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				8	$2,576,600	$0	$0	$2,576,600
COLFONDOS	231001	800,227,940	6	2	$715,900	$0	$0	$715,900
COLPENSIONES	25-14	900,336,004	7	2	$661,000	$0	$0	$661,000
PORVENIR	230301	800,224,808	8	2	$611,200	$0	$0	$611,200
PROTECCION	230201	800,229,739	0	2	$588,500	$0	$0	$588,500
ARL (ADMINISTRADORAS: 1)				8	$740,400	$0	$0	$740,400
ARL SURA	14-11	890,903,790	5	8	$740,400	$0	$0	$740,400
CCF (ADMINISTRADORAS: 1)				8	$665,500	$0	$0	$665,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	8	$665,500	$0	$0	$665,500
EPS (ADMINISTRADORAS: 4)				8	$644,500	$0	$0	$644,500
FAMISANAR	EPS017	830,003,564	7	1	$70,500	$0	$0	$70,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$99,000	$0	$0	$99,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$82,400	$0	$0	$82,400
SANITAS	EPS005	800,251,440	6	5	$392,600	$0	$0	$392,600
TOTAL				8	$4,627,000	$0	$0	$4,627,000