Certificación
CO13/5123

CERTIFICACION DE PAGO APORTES AL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL Y DE PARAFISCALES

El suscrito **JAVIER FERNANDO DOMINGUEZ TRUJILLO** en calidad de Revisor Fiscal de la Sociedad **ASESORIA Y RECONSTRUCCIÓN AUTOMOTRIZ ARAUTOS LTDA**, con Nit. 800.191.543-8 y con domicilio en la Carrera 5 Norte # 38 AN 75 debidamente inscrito en la Cámara de comercio de Cali, acredito que se ha cumplido con las normas establecidas por el sistema de seguridad social integral de acuerdo a la Ley 828 de 2.003, y durante los últimos Seis (6) Meses ha realizado el pago de los aportes (Caja de Compensación Familiar, SENA e Instituto Colombiano de Bienestar Familiar) encontrándose actualmente a paz y salvo sobre estos conceptos.

Para constancia se firma en Santiago de Cali, hoy (12) de agosto de 2023 de Dos mil veintitrés (2023).

Cordialmente,

JAVIER FDO. DOMINGUEZ T.
Revisor Fiscal
T.P 74063-T

Carrera 5Nte No. 38AN - 75 - PBX: 410 03 18 - FAX: 443 29 29
e - mail: arautos@arautos.com.com
www.arautos.com.co
Cali - Colombia

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

17FF8EB10DF9972C

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 **JAVIER FERNANDO DOMINGUEZ TRUJILLO** identificado con CÉDULA DE CIUDADANÍA No 16763290 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 74063-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
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Dado en BOGOTA a los 29 días del mes de Junio de 2023 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL 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 Educación Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO



74063-T

JAVIER FERNANDO
DOMINGUEZ TRUJILLO
C.C. 16763290
RESOLUCION INSCRIPCION 124 FECHA 22/09/2000
UNIVERSIDAD DEL VALLE

Presidente

82899

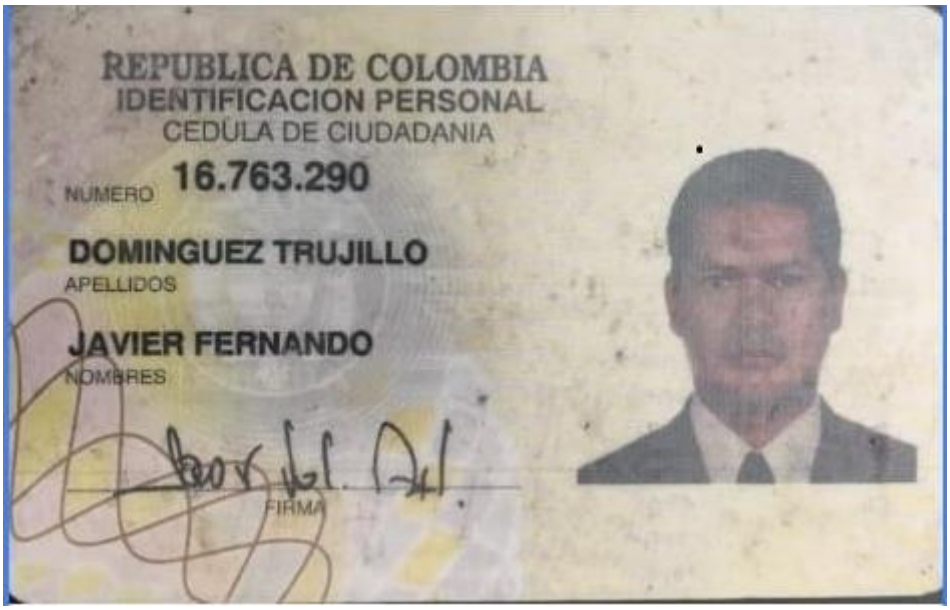
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FIRMA DEL TITULAR

033045

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educacion Nacional - Junta Central de Contadores.

016763290


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 16.763.290
DOMINGUEZ TRUJILLO
APELLIDOS
JAVIER FERNANDO
NOMBRES
FIRMA


FECHA DE NACIMIENTO 28-MAR-1969
CALI
(VALLE)
LUGAR DE NACIMIENTO
1.74
ESTATURA
O+
G.S. RH
M
SEXO
31-JUL-1987 CALI
FECHA Y LUGAR DE EXPEDICION
REGISTRADORA NACIONAL
INDICE DERECHO
A-3100100-65113974-M-0016763290-20031008
00312 03280C 02 137952485

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800191543	8	ASESORIA Y RECONSTRUCCION AUTOMOTRIZ ARAUTOS SAS	B - MENOS DE 200 COTIZANTES	CALI	CARRERA 5 N 38AN 75	CALI-VALLE	4100318	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	97676749	9454824949	E	2023/08/11	2023/08/11	BANCOLOMBIA	0	$48,131,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CALI (92 Afiliados)						$166,206,186	$27,002,300			$172,006,186	$9,538,600			$163,375,514	$6,537,700			$166,206,186	$3,788,100		$25,285,334	$1,264,700
Centro de Trabajo: CENTRO TRABAJO 3 (92 Afiliados)						$166,206,186	$27,002,300			$172,006,186	$9,538,600			$163,375,514	$6,537,700			$166,206,186	$3,788,100		$25,285,334	$1,264,700
Ciudad: CALI Depto: VALLE (92 Afiliados)						$166,206,186	$27,002,300			$172,006,186	$9,538,600			$163,375,514	$6,537,700			$166,206,186	$3,788,100		$25,285,334	$1,264,700
1	PT	6253920	ACEVEDO GABRIEL	230301	30	$3,807,204	$609,200	EPS005	30	$3,807,204	$152,300	CCF57	30	$3,807,204	$152,300	14-7	30	$3,807,204	$92,800	30	$0	$0
2	CC	1004710875	ADARME DAVID	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$1,160,000	$58,000
3	CC	1143879390	APONTE PAULO	231001	28	$1,082,667	$173,300	EPS010	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-7	28	$1,082,667	$26,400	28	$0	$0
4	CC	1143879390	APONTE PAULO	231001	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF57	0	$0	$0	14-7	2	$77,334	$0	0	$0	$0
5	CC	16643516	ARTURO ERMINSUL	25-14	20	$2,108,218	$337,400	EPS018	20	$2,108,218	$84,400	CCF57	20	$2,108,218	$84,400	14-7	20	$2,108,218	$51,400	20	$0	$0
6	CC	16643516	ARTURO ERMINSUL	25-14	10	$386,667	$61,900	EPS018	10	$386,667	$15,500	CCF57	0	$0	$0	14-7	10	$386,667	$0	0	$0	$0
7	CC	1144524621	ASTUDILLO JHOAN	25-14	30	$1,202,968	$192,500	EPS005	30	$1,202,968	$48,200	CCF57	30	$1,202,968	$48,200	14-7	30	$1,202,968	$29,400	30	$0	$0
8	CC	1107528942	BARONA ANGIE	230201	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$44,900	CCF57	29	$1,121,334	$44,900	14-7	29	$1,121,334	$27,400	29	$0	$0
9	CC	1107528942	BARONA ANGIE	230201	1	$38,667	$6,200	EPS010	1	$38,667	$1,600	CCF57	0	$0	$0	14-7	1	$38,667	$0	0	$0	$0
10	CC	1006435834	BARRERA FRANK	230301	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-7	28	$1,082,667	$26,400	28	$0	$0
11	CC	1006435834	BARRERA FRANK	230301	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF57	0	$0	$0	14-7	2	$77,334	$0	0	$0	$0
12	CC	79637081	BELTRAN MIGUEL	230301	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF57	30	$1,700,000	$68,000	14-7	30	$1,700,000	$41,500	30	$0	$0
13	CC	1007488965	BOLAÑOS JOBETH	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
14	CC	1107097425	BOLAÑOS JOSE	230301	26	$3,841,939	$614,800	EPS010	26	$3,841,939	$153,700	CCF57	26	$3,841,939	$153,700	14-7	26	$3,841,939	$93,600	26	$0	$0
15	CC	1107097425	BOLAÑOS JOSE	230301	4	$154,667	$24,800	EPS010	4	$154,667	$6,200	CCF57	0	$0	$0	14-7	4	$154,667	$0	0	$0	$0
16	CC	1089486334	BOTINA EDNA	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-7	30	$1,500,000	$36,600	30	$0	$0
17	CC	94510179	BUSTAMANTE LUIS	230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
18	CC	1144103080	CALPA JONATAN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
19	CC	1140905724	CAMARGO JESUS	230301	30	$1,323,264	$211,800	EPS010	30	$1,323,264	$53,000	CCF57	30	$1,323,264	$53,000	14-7	30	$1,323,264	$32,300	30	$0	$0
20	CC	1143939430	CARMONA EDUARD	230301	27	$1,200,600	$192,100	EPS002	27	$1,200,600	$48,100	CCF57	27	$1,200,600	$48,100	14-7	27	$1,200,600	$29,300	27	$0	$0
21	CC	1143939430	CARMONA EDUARD	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF57	0	$0	$0	14-7	1	$38,667	$0	0	$0	$0
22	CC	1143939430	CARMONA EDUARD	230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF57	0	$0	$0	14-7	2	$77,334	$0	0	$0	$0
23	CC	98386478	CARO CARLOS	230301	30	$2,500,000	$400,000	EPS018	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-7	30	$2,500,000	$60,900	30	$0	$0
24	CC	1130669523	CASTAÑO ROBERT	230301	30	$1,334,000	$213,500	EPS010	30	$1,334,000	$53,400	CCF57	30	$1,334,000	$53,400	14-7	30	$1,334,000	$32,500	30	$0	$0
25	CC	1005967685	CASTRILLON ANDRES	230301	30	$1,334,000	$213,500	ESSC18	30	$1,334,000	$53,400	CCF57	30	$1,334,000	$53,400	14-7	30	$1,334,000	$32,500	30	$0	$0
26	PT	6990924	CEBALLOS YEILA	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
27	CC	1111538722	CHAPARRO DIEGO	230201	29	$1,121,334	$179,500	EPS010	29	$1,121,334	$140,200	CCF57	29	$1,121,334	$44,900	14-7	29	$1,121,334	$27,400	29	$1,121,334	$56,200
28	CC	1111538722	CHAPARRO DIEGO	230201	1	$38,667	$6,200	EPS010	1	$38,667	$4,900	CCF57	0	$0	$0	14-7	1	$38,667	$0	0	$0	$0
29	CC	94375542	DEUSA RAMIS	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
30	CC	29361881	DIAZ GIMENA	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
31	CC	1143855707	DIAZ JONATHAN	230301	21	$890,665	$142,600	EPS042	21	$890,665	$35,700	CCF57	21	$890,665	$35,700	14-7	21	$890,665	$21,700	21	$0	$0
32	CC	16495451	ECHEVERRI JOHN	230301	30	$1,334,000	$213,500	EPS002	30	$1,334,000	$53,400	CCF57	30	$1,334,000	$53,400	14-7	30	$1,334,000	$32,500	30	$0	$0
33	CC	1151962853	FERNANDEZ RAFAEL	230301	30	$1,276,000	$204,200	EPS017	30	$1,276,000	$51,100	CCF57	30	$1,276,000	$51,100	14-7	30	$1,276,000	$31,100	30	$0	$0
34	CC	94298137	GARCIA ROGERIO	230301	30	$1,694,000	$271,100	EPS012	30	$1,694,000	$67,800	CCF57	30	$1,694,000	$67,800	14-7	30	$1,694,000	$41,300	30	$0	$0
35	CC	94428951	GIRALDO WILLIAM	230301	30	$1,276,000	$204,200	EPS005	30	$1,276,000	$51,100	CCF57	30	$1,276,000	$51,100	14-7	30	$1,276,000	$31,100	30	$0	$0
36	CC	1151965697	GOMEZ JUAN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
37	CC	1010157677	GOMEZ LUZ		0	$0	$0	ESSC18	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	1082852871 GOMEZ SAMIR	230301	30	$2,639,604	$422,400	EPS002	30	$2,639,604	$105,600	CCF57	30	$2,639,604	$105,600	14-7	30	$2,639,604	$64,400	30	$0	$0
39	CC	16661583 GONZALEZ JESUS	25-14	30	$5,108,941	$868,700	EPS002	30	$5,108,941	$204,400	CCF57	30	$5,108,941	$204,400	14-7	30	$5,108,941	$124,500	30	$0	$0
40	CC	94376313 GRAJALES JAIR	230201	27	$3,405,417	$544,900	EPS018	27	$3,405,417	$136,300	CCF57	27	$3,405,417	$136,300	14-7	27	$3,405,417	$83,000	27	$0	$0
41	CC	94380510 GUERRERO JUAN	230301	30	$2,265,534	$362,500	EPS012	30	$2,265,534	$90,700	CCF57	30	$2,265,534	$90,700	14-7	30	$2,265,534	$55,200	30	$0	$0
42	CC	1059448674 HURTADO ROSA	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
43	CC	94399195 HURTADO WILLIAM	230201	30	$3,638,198	$582,200	EPS005	30	$3,638,198	$145,600	CCF57	30	$3,638,198	$145,600	14-7	30	$3,638,198	$88,700	30	$0	$0
44	CC	1006051572 LEON ALEJANDRO	230201	1	$38,667	$6,200	EPS012	1	$38,667	$1,600	CCF57	1	$38,667	$1,600	14-7	1	$38,667	$1,000	1	$0	$0
45	CC	16219602 LEON ALVARO	230301	14	$883,655	$141,400	EPS012	14	$883,655	$35,400	CCF57	14	$883,655	$35,400	14-7	14	$883,655	$0	14	$0	$0
46	CC	16219602 LEON ALVARO	230301	16	$1,009,892	$161,600	EPS012	16	$1,009,892	$40,400	CCF57	16	$1,009,892	$40,400	14-7	16	$1,009,892	$24,700	16	$0	$0
47	CC	94416296 LONDOÑO WILMAR	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
48	CC	1003952794 LOSADA JUAN	230301	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$130,500	CCF57	27	$1,044,000	$41,800	14-7	27	$1,044,000	$25,500	27	$1,044,000	$52,300
49	CC	1003952794 LOSADA JUAN	230301	3	$116,000	$18,600	EPS037	3	$116,000	$14,500	CCF57	0	$0	$0	14-7	3	$116,000	$0	0	$0	$0
50	CC	1144095814 LUCUMI YOAN	230301	16	$705,741	$113,000	EPS005	16	$705,741	$28,300	CCF57	16	$705,741	$28,300	14-7	16	$705,741	$17,200	16	$0	$0
51	CC	1144095814 LUCUMI YOAN	230301	14	$617,523	$98,900	EPS005	14	$617,523	$24,800	CCF57	14	$617,523	$24,800	14-7	14	$617,523	$0	14	$0	$0
52	CC	1060866635 LULIGO JORGE	231001	30	$1,334,000	$213,500	EPS005	30	$1,334,000	$53,400	CCF57	30	$1,334,000	$53,400	14-7	30	$1,334,000	$32,500	30	$0	$0
53	CC	16935988 MALDONADO DIEGO	230301	27	$1,352,006	$216,400	EPS005	27	$1,352,006	$54,100	CCF57	27	$1,352,006	$54,100	14-7	27	$1,352,006	$33,000	27	$0	$0
54	CC	1111478685 MANCILLA ANDRES		0	$0	$0	EPS012	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
55	CC	1143847061 MANCILLA CHRISTIAN	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
56	CC	1005945159 MARIN ANDRES	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
57	CC	4851750 MARMOLEJO TULIO	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
58	CC	94372334 MARTINEZ GUSTAVO	230201	30	$6,300,212	$1,071,300	EPS010	30	$6,300,212	$252,100	CCF57	30	$6,300,212	$252,100	14-7	30	$6,300,212	$153,500	30	$0	$0
59	CC	1107530946 MENESES HEILYN	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-7	30	$1,300,000	$31,700	30	$0	$0
60	CC	16897415 MEZU ALAN	230301	30	$2,300,000	$368,000	EPS018	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-7	30	$2,300,000	$56,100	30	$0	$0
61	PT	5186290 MIERE ALEXANDER	230301	27	$1,044,000	$167,100	ESSC24	27	$1,044,000	$41,800	CCF57	27	$1,044,000	$41,800	14-7	27	$1,044,000	$25,500	27	$0	$0
62	CC	66875665 MINA DIANA	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
63	CC	29676258 MONAR LEIDY	230301	30	$2,457,052	$393,200	EPS012	30	$2,457,052	$98,300	CCF57	30	$2,457,052	$98,300	14-7	30	$2,457,052	$59,900	30	$0	$0
64	CC	1151954922 MOSQUERA LINA	230201	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-7	28	$1,082,667	$26,400	28	$0	$0
65	CC	1151954922 MOSQUERA LINA	230201	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF57	0	$0	$0	14-7	2	$77,334	$0	0	$0	$0
66	CC	1193297081 MOSQUERA NICOL	230301	30	$1,334,000	$213,500	EPS010	30	$1,334,000	$53,400	CCF57	30	$1,334,000	$53,400	14-7	30	$1,334,000	$32,500	30	$0	$0
67	CC	6265896 MUÑOZ ALFONSO	25-14	30	$2,000,000	$320,000	EPS012	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-7	30	$2,000,000	$48,800	30	$0	$0
68	CC	1005976359 MUÑOZ JUAN		0	$0	$0	ESSC24	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
69	CC	31947076 MURILLO VISITACION	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
70	CC	1107087954 NARVAEZ JUAN	230301	15	$1,250,000	$200,000	EPS005	15	$1,250,000	$50,000	CCF57	15	$1,250,000	$50,000	14-7	15	$1,250,000	$30,500	15	$0	$0
71	CC	1106898675 OLARTE CRISTIAN	230201	27	$2,848,393	$455,800	EPS018	27	$2,848,393	$114,000	CCF57	27	$2,848,393	$114,000	14-7	27	$2,848,393	$69,400	27	$0	$0
72	CC	94545100 ORTEGA ALIRIO	231001	30	$1,459,394	$233,600	EPS005	30	$1,459,394	$58,400	CCF57	30	$1,459,394	$58,400	14-7	30	$1,459,394	$35,600	30	$0	$0
73	CC	94496221 ORTEGON ALEXANDER	230301	30	$1,600,000	$256,000	EPS010	30	$1,600,000	$64,000	CCF57	30	$1,600,000	$64,000	14-7	30	$1,600,000	$39,000	30	$0	$0
74	CC	16799002 ORTIZ RICHARD	230201	10	$1,467,496	$234,800	EPS005	10	$1,467,496	$58,700	CCF57	10	$1,467,496	$58,700	14-7	10	$1,467,496	$35,800	10	$0	$0
75	CC	16799002 ORTIZ RICHARD	230201	20	$1,665,982	$266,600	EPS005	20	$1,665,982	$66,700	CCF57	20	$1,665,982	$66,700	14-7	20	$1,665,982	$0	20	$0	$0
76	CC	16753832 OSORIO WILSON	230301	30	$1,500,000	$240,000	EPS012	30	$1,500,000	$60,000	CCF57	30	$1,500,000	$60,000	14-7	30	$1,500,000	$36,600	30	$0	$0
77	CC	1112491339 PALOMINO ANDRES	230301	30	$3,709,492	$593,600	EPS018	30	$3,709,492	$148,400	CCF57	30	$3,709,492	$148,400	14-7	30	$3,709,492	$90,400	30	$0	$0
78	CC	16727223 PASCUASA EDGAR	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
79	CC	1144103932 PERAFAN KAREN	230301	24	$1,360,000	$217,600	EPS010	24	$1,360,000	$54,400	CCF57	24	$1,360,000	$54,400	14-7	24	$1,360,000	$33,200	24	$0	$0
80	CC	1144103932 PERAFAN KAREN	230301	6	$232,001	$37,200	EPS010	6	$232,001	$9,300	CCF57	0	$0	$0	14-7	6	$232,001	$0	0	$0	$0
81	CC	31963081 POLO CARMEN	230301	30	$1,386,000	$221,800	EPS012	30	$1,386,000	$55,500	CCF57	30	$1,386,000	$55,500	14-7	30	$1,386,000	$33,800	30	$0	$0
82	CC	16671376 POLO JORGE	25-14	23	$15,946,667	$2,774,900	EPS005	23	$15,946,667	$1,993,400	CCF57	23	$15,946,667	$637,900	14-7	23	$15,946,667	$388,500	23	$15,946,667	$797,500
83	CC	16671376 POLO JORGE	25-14	7	$4,853,333	$844,600	EPS005	7	$4,853,333	$606,700	CCF57	7	$4,853,333	$194,200	14-7	7	$4,853,333	$0	7	$4,853,333	$242,700
84	CC	1144130633 PORTILLA LEONARDO	230201	30	$1,400,000	$224,000	EPS002	30	$1,400,000	$56,000	CCF57	30	$1,400,000	$56,000	14-7	30	$1,400,000	$34,200	30	$0	$0
85	CC	1087208371 PRECIADO JOSE	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
86	CC	94432959 QUINTERO EDWARD	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
87	CC	16937639 QUINTERO MIGUEL	25-14	30	$1,760,000	$281,600	EPS037	30	$1,760,000	$70,400	CCF57	30	$1,760,000	$70,400	14-7	30	$1,760,000	$42,900	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
88	PT	5271415	RAMOS YOHAN		0	$0	$0	ESSC18	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
89	CC	13041566	RENGIFO ALBER	230301	30	$1,160,000	$185,600	MIN001	30	$1,160,000	$145,000	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$1,160,000	$58,000
90	CC	1143862916	RENGIFO YESICA	230301	14	$681,051	$109,000	EPS010	14	$681,051	$27,300	CCF57	14	$681,051	$27,300	14-7	14	$681,051	$16,600	14	$0	$0
91	CC	1107536016	RIASCOS ANDREA		0	$0	$0	ESSC24	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
92	CC	6134635	ROA ROBINSON	230301	26	$1,792,067	$286,800	EPS005	26	$1,792,067	$71,700	CCF57	26	$1,792,067	$71,700	14-7	26	$1,792,067	$43,700	26	$0	$0
93	CC	1118311570	RODRIGUEZ RICHARD	230301	14	$541,334	$86,700	EPS018	14	$541,334	$21,700	CCF57	14	$541,334	$21,700	14-7	14	$541,334	$13,200	14	$0	$0
94	CC	1144097362	ROJAS JUAN	230201	30	$1,276,000	$204,200	EPS005	30	$1,276,000	$51,100	CCF57	30	$1,276,000	$51,100	14-7	30	$1,276,000	$31,100	30	$0	$0
95	CC	16768509	RUIZ JAVIER	230201	30	$1,760,000	$281,600	EPS018	30	$1,760,000	$70,400	CCF57	30	$1,760,000	$70,400	14-7	30	$1,760,000	$42,900	30	$0	$0
96	CC	1144030721	RUIZ RICARDO	230301	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF57	30	$2,200,000	$88,000	14-7	30	$2,200,000	$53,600	30	$0	$0
97	CC	94458705	SANCHEZ HUGO	230201	30	$1,859,394	$297,600	EPS002	30	$1,859,394	$74,400	CCF57	30	$1,859,394	$74,400	14-7	30	$1,859,394	$45,300	30	$0	$0
98	CC	94513015	SANCHEZ JHON	230201	27	$1,044,000	$167,100	EPS018	27	$1,044,000	$41,800	CCF57	27	$1,044,000	$41,800	14-7	27	$1,044,000	$25,500	27	$0	$0
99	CC	94513015	SANCHEZ JHON	230201	3	$116,000	$18,600	EPS018	3	$116,000	$4,700	CCF57	0	$0	$0	14-7	3	$116,000	$0	0	$0	$0
100	CC	1107534055	SANDOVAL HECTOR	230301	30	$3,639,985	$582,400	EPS010	30	$3,639,985	$145,600	CCF57	30	$3,639,985	$145,600	14-7	30	$3,639,985	$88,700	30	$0	$0
101	CC	29676411	SILVA DORA	25-14	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-7	30	$1,800,000	$43,900	30	$0	$0
102	CC	16367114	TASCON HERNAN	25-14	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
103	CC	94375916	TRUJILLO EFRAIN	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-7	30	$1,160,000	$28,300	30	$0	$0
104	CC	10557402	VELASCO DIEGO	25-14	30	$1,748,000	$279,700	EPS037	30	$1,748,000	$70,000	CCF57	30	$1,748,000	$70,000	14-7	30	$1,748,000	$42,600	30	$0	$0
105	CC	94369744	VILLADA SALOMON	25-14	30	$1,893,546	$303,000	EPS005	30	$1,893,546	$75,800	CCF57	30	$1,893,546	$75,800	14-7	30	$1,893,546	$46,200	30	$0	$0
106	CC	1130662866	WISAMANO JESUS	231001	14	$1,941,983	$310,800	EPS042	14	$1,941,983	$77,700	CCF57	14	$1,941,983	$77,700	14-7	14	$1,941,983	$47,400	14	$0	$0
107	CC	1130661189	ZAPATA ANGELICA	230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF57	0	$0	$0	14-7	30	$1,400,000	$0	0	$0	$0
108	CC	1143934697	ZAPATA OSCAR	230301	1	$39,428	$6,400	EPS005	1	$39,428	$1,600	CCF57	1	$39,428	$1,600	14-7	1	$39,428	$1,000	1	$0	$0
Total			**Afiliados(92)**			**$166,206,186**	**$27,002,300**			**$172,006,186**	**$9,538,600**			**$163,375,514**	**$6,537,700**			**$166,206,186**	**$3,788,100**		**$25,285,334**	**$1,264,700**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800191543	8	ASESORIA Y RECONSTRUCCION AUTOMOTRIZ ARAUTOS SAS	B - MENOS DE 200 COTIZANTES	CALI	CARRERA 5 N 38AN 75	CALI-VALLE	4100318	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	97676749	9454824949	E	2023/08/11	2023/08/11	BANCOLOMBIA	0	$48,131,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				87	$27,002,300	$0	$0	$27,002,300
COLFONDOS	231001	800,227,940	6	5	$1,129,200	$0	$0	$1,129,200
COLPENSIONES	25-14	900,336,004	7	13	$7,294,700	$0	$0	$7,294,700
PORVENIR	230301	800,224,808	8	54	$13,480,800	$0	$0	$13,480,800
PROTECCION	230201	800,229,739	0	15	$5,097,600	$0	$0	$5,097,600
ARL (ADMINISTRADORAS: 1)				87	$3,788,100	$0	$0	$3,788,100
SEGUROS BOLIVAR	14-7	860,002,503	2	87	$3,788,100	$0	$0	$3,788,100
CCF (ADMINISTRADORAS: 1)				87	$6,537,700	$0	$0	$6,537,700
COMFANDI	CCF57	890,303,208	5	87	$6,537,700	$0	$0	$6,537,700
EPS (ADMINISTRADORAS: 11)				92	$9,538,600	$0	$0	$9,538,600
COMFENALCO VALLE	EPS012	890,303,093	5	10	$721,100	$0	$0	$721,100
COOSALUD EPS	EPS042	900,226,715	3	3	$159,800	$0	$0	$159,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$424,600	$0	$0	$424,600
EMSSANAR	ESSC18	901,021,565	8	5	$534,800	$0	$0	$534,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$1,512,900	$0	$0	$1,512,900
FAMISANAR	EPS017	830,003,564	7	1	$51,100	$0	$0	$51,100
FOSYGA	MIN001	901,037,916	1	1	$145,000	$0	$0	$145,000
NUEVA E.P.S.	EPS037	900,156,264	2	4	$331,800	$0	$0	$331,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	10	$875,600	$0	$0	$875,600
SALUD TOTAL	EPS002	800,130,907	4	6	$546,600	$0	$0	$546,600
SANITAS	EPS005	800,251,440	6	27	$4,235,300	$0	$0	$4,235,300
ICBF (ADMINISTRADORAS: 1)				5	$758,800	$0	$0	$758,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$758,800	$0	$0	$758,800
SENA (ADMINISTRADORAS: 1)				5	$505,900	$0	$0	$505,900
SENA	PASENA	899,999,034	1	5	$505,900	$0	$0	$505,900
TOTAL				**92**	**$48,131,400**	**$0**	**$0**	**$48,131,400**

Rectificadora y Taller Mecánico

CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES

CERTIFICACIÓN PERSONA JURÍDICA

La suscrita MARIA LORENA BOLAÑOS RIASCOS, identificada con C.C. No. 66.825.839 expedida en Cali (V), en mi condición de Revisora Fiscal de INGENIERIA ESPECIALIZADA EN MOTORES SAS – INGEMOTORES SAS identificada con Nit 900.350.776 - 2, debidamente inscrita en la Cámara de Comercio de Cali el 08 de Abril de 2010 bajo el Nro. 3950 del Libro IX, Matricula Mercantil No. 788350-16, certifico que se encuentra a Paz y Salvo por concepto del pago de sus obligaciones con los sistemas de salud, riesgos profesionales, pensiones y aportes a la Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicios Nacionales De Aprendizaje de todo el personal que se encuentra laborando dentro de la misma, durante los últimos seis meses (06) meses calendario.

Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

La presente se expide el 18 de agosto de 2023.

Atentamente,

MARIA LORENA BOLAÑOS RIASCOS
Revisor Fiscal
INGEMOTORES SAS
Matrícula No. 57100-T

Calle 23 No. 4 – 25 Tel. 884 1626 – 880 1419 – 681 0692 – 681 0700
Cali – Valle
ingemotorescontable@hotmail.com

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

7EB2AA9F17F20656

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 **MARIA LORENA BOLAÑOS RIASCOS** identificado con CÉDULA DE CIUDADANÍA No 66825839 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 57100-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 21 días del mes de Junio de 2023 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL 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 Educación Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL DE CONTADOR PUBLICO



57100-T

MARIA LORENA
BOLAÑOS RIASCOS
C.C. 66825839
RESOLUCION INSCRIPCION 212 FECHA 1997/12/23
UNIVERSIDAD LIBRE

PRESIDENTE

BENJAMIN LOPEZ ARCINIEGAS

65491

02 Notaria 8a del Circulo de Cali 16061

ES IGUAL AL ORIGINAL
JUAN CARLOS EUGENIO BUSTAMANTE BETANCOURT
NOTARIO OCTAVO ENCARGADO DEL CIRCI
Hora: 03:34 p.m.

REPUBLICA DE COLOMBIA
Fecha: 14/12/2006
Juan Carlos Eugenio Bustamante Betancourt
NOTARIO ENCARGADO
NOTARIA OCTAVA DE CALI

IDEQS

FIRMA DEL TITULAR

001216

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

DUPLICADO



FECHA DE NACIMIENTO 25-ABR-1971

CALI
(VALLE)
LUGAR DE NACIMIENTO

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

31-AGO-1989 CALI
FECHA Y LUGAR DE EXPEDICION

REGISTRADORA NACIONAL
ALMABEATRIZ RENGIFO LOPEZ

INDICE DERECHO

A-3100100-66133294-F-0066825839-20051028 00181 05301H 02 161485671



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
66.825.839
NUMERO

BOLAÑOS RIASCOS
APELLIDOS

MARIA LORENA
NOMBRES

FIRMA

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900350776	2	INGENIERIA ESPECIALIZADA EN MOTORES SAS	B - MENOS DE 200 COTIZANTES	INGENIERIA ESPECIALIZADA EN MOTORES	CRA 4 23 38	CALI-VALLE	8842566	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	90696906	9455009068	E	2023/08/18	2023/08/18	BANCO DE OCCIDENTE	0	$15,285,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: INGENIERIA ESPECIALIZADA EN MOTORES (29 Afiliados)						$49,320,001	$8,071,400			$50,480,001	$3,648,000			$48,508,000	$1,940,500			$49,320,001	$725,400		$18,000,000	$900,000
Centro de Trabajo: 2.43600 (23 Afiliados)						$25,520,001	$4,083,400			$26,680,001	$1,166,000			$24,708,000	$988,500			$25,520,001	$600,900		$0	$0
Ciudad: CALI Depto: VALLE (23 Afiliados)						$25,520,001	$4,083,400			$26,680,001	$1,166,000			$24,708,000	$988,500			$25,520,001	$600,900		$0	$0
1	CC	14882568	AGUIRRE JOSE	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
2	CC	93376527	ALARCON DIEGO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
3	CC	1059916371	CAICEDO LUIS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
4	CC	1113659197	CEBALLOS MARIA	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
5	CC	16680973	DAGUA EDINSON	25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
6	CC	94297722	DIAZ YONIERH	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
7	CC	16678360	DIOSSA LUIS	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
8	CC	16693581	FIORAVANTI FREDY	230301	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
9	CC	14465411	GALINDEZ FABIO	230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
10	CC	1113663525	GUERRA LUIS	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
11	CC	1112470859	HERNANDEZ DANILO	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
12	CC	1193248117	HERNANDEZ SANTIAGO	230301	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF57	28	$1,082,667	$43,400	14-11	28	$1,082,667	$26,400	28	$0	$0
13	CC	1193248117	HERNANDEZ SANTIAGO	230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF57	2	$77,333	$3,100	14-11	2	$77,334	$0	2	$0	$0
14	CC	94296164	JIMENEZ WILLIAM	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
15	CC	16763400	LEAL BERNARDO	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
16	CC	1118285974	LOPEZ JUAN	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
17	CC	1005866855	MUÑOZ YANIS	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
18	CC	16726738	RODRIGUEZ WILSON	230301	9	$348,000	$55,700	EPS018	9	$348,000	$14,000	CCF57	9	$348,000	$14,000	14-11	9	$348,000	$8,500	9	$0	$0
19	CC	16726738	RODRIGUEZ WILSON	230301	21	$812,000	$130,000	EPS018	21	$812,000	$32,500	CCF57	0	$0	$0	14-11	21	$812,000	$0	0	$0	$0
20	CC	16757393	ROJAS HECTOR	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
21	CC	94282973	RUIZ ALDEMAR	25-14	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
22	CC	1144064442	RUIZ IVAN	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
23	CC	9805942	SANCHEZ JOSE	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
24	CC	1005968839	VIVEROS DANIELA	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
25	CC	1088588481	YAMA KEVIN		0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
Centro de Trabajo: PRINCIPAL (6 Afiliados)						$23,800,000	$3,988,000			$23,800,000	$2,482,000			$23,800,000	$952,000			$23,800,000	$124,500		$18,000,000	$900,000
Ciudad: CALI Depto: VALLE (6 Afiliados)						$23,800,000	$3,988,000			$23,800,000	$2,482,000			$23,800,000	$952,000			$23,800,000	$124,500		$18,000,000	$900,000
26	CC	1144151532	DOMINGUEZ JOHN	25-14	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
27	CC	1144192132	MOSQUERA KATHERIN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
28	CC	16775302	RENGIFO ANDRES	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
29	CC	39679252	RIVERA MARIA	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
30	CC	94533522	RUIZ JHON	230301	30	$1,160,000	$185,600	EPS018	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
31	CC	16714489	UPEGUI CARLOS	25-14	30	$18,000,000	$3,060,000	EPS010	30	$18,000,000	$2,250,000	CCF57	30	$18,000,000	$720,000	14-11	30	$18,000,000	$94,000	30	$18,000,000	$900,000
Total			**Afiliados(29)**			$49,320,001	$8,071,400			$50,480,001	$3,648,000			$48,508,000	$1,940,500			$49,320,001	$725,400		$18,000,000	$900,000

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900350776	2	INGENIERIA ESPECIALIZADA EN MOTORES SAS	B - MENOS DE 200 COTIZANTES	INGENIERIA ESPECIALIZADA EN MOTORES	CRA 4 23 38	CALI-VALLE	8842566	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	90696906	9455009068	E	2023/08/18	2023/08/18	BANCO DE OCCIDENTE	0	$15,285,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				28	$8,071,400	$0	$0	$8,071,400
COLPENSIONES	25-14	900,336,004	7	7	$4,173,600	$0	$0	$4,173,600
PORVENIR	230301	800,224,808	8	21	$3,897,800	$0	$0	$3,897,800
ARL (ADMINISTRADORAS: 1)				28	$725,400	$0	$0	$725,400
ARL SURA	14-11	890,903,790	5	28	$725,400	$0	$0	$725,400
CCF (ADMINISTRADORAS: 1)				28	$1,940,500	$0	$0	$1,940,500
COMFANDI	CCF57	890,303,208	5	28	$1,940,500	$0	$0	$1,940,500
EPS (ADMINISTRADORAS: 9)				29	$3,648,000	$0	$0	$3,648,000
COMFENALCO VALLE	EPS012	890,303,093	5	2	$92,800	$0	$0	$92,800
COOSALUD EPS	EPS042	900,226,715	3	1	$46,400	$0	$0	$46,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$46,400	$0	$0	$46,400
EMSSANAR	ESSC18	901,021,565	8	1	$46,400	$0	$0	$46,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$2,435,600	$0	$0	$2,435,600
NUEVA E.P.S.	EPS037	900,156,264	2	6	$377,000	$0	$0	$377,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	10	$464,100	$0	$0	$464,100
SALUD TOTAL	EPS002	800,130,907	4	2	$92,900	$0	$0	$92,900
SANITAS	EPS005	800,251,440	6	1	$46,400	$0	$0	$46,400
ICBF (ADMINISTRADORAS: 1)				1	$540,000	$0	$0	$540,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$540,000	$0	$0	$540,000
SENA (ADMINISTRADORAS: 1)				1	$360,000	$0	$0	$360,000
SENA	PASENA	899,999,034	1	1	$360,000	$0	$0	$360,000
TOTAL				**29**	**$15,285,300**	**$0**	**$0**	**$15,285,300**