**PAGOS AL SISTEMA DE SEGURIDAD SOCIAL Y APORTES LEGALES**

**ARTÍCULO 50 LEY 789 DE 2002**

**(PERSONAS JURÍDICAS)**

Yo, **LUIS ANGEL SABOGAL DIAZ** identificado con C.C. 1.113.626.200 en mi condición de representante legal de **DEL VALLE ING Y ARQ SAS** identificada con NIT. 900.554.705-6, bajo la gravedad del juramento, certifico el pago de los aportes de salud, riesgos laborales, pensiones y aportes a las cajas de compensación familiar, al Instituto Colombiano de Bienestar Familiar y al Servicio Nacional de Aprendizaje (artículo 65 de la Ley 1819 de 2016), pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente Proceso de Contratación. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Yo, **DANIELA OSORIO BUITRAGO**, identificada con C.C. 1.144.145.070 y con tarjeta profesional No.281637-T de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de **DEL VALLE ING Y ARQ SAS** identificada con NIT. 900.554.705-6, debidamente inscrito en la Cámara de Comercio de Cali, luego de examinar los Estados Financieros de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, bajo la gravedad del juramento, certifico el pago de los aportes de salud, riesgos laborales, pensiones y aportes a las cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje (artículo 65 de la Ley 1819 de 2016), pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente Proceso de Contratación. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Conforme con el artículo 65 de la Ley 1819 de 2016, bajo la gravedad del juramento, manifiesto que me encuentro exonerado del pago de los aportes parafiscales a favor del Servicio Nacional del Aprendizaje (SENA), del Instituto Colombiano de Bienestar Familiar (ICBF) y las cotizaciones al Régimen Contributivo de Salud, las sociedades y personas jurídicas y asimiladas contribuyentes declarantes del impuesto sobre la renta y complementarios, correspondientes a los trabajadores que devenguen, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes.

En constancia, se firma en Cali, a los 17 días del mes de Diciembre de 2024

| | |
|---|---|
| LUIS ANGEL SABOGAL DIAZ | DANIELA OSORIO BUITRAGO |
| REPRESENTANTE LEGAL | REVISOR FISCAL |
| DEL VALLE ING Y ARQ SAS | DEL VALLE ING Y ARQ SAS |



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 1.144.145.070
OSORIO BUITRAGO
APELLIDOS
DANIELA
NOMBRES

Danieta Osorio B
FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO 09-DIC-1990
FILADELFIA
(CALDAS)
LUGAR DE NACIMIENTO

1.72 ESTATURA
O- G.S. RH
F SEXO

18-DIC-2008 CALI
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

P-3100100-00161538-F-1144145070-20090707 0013124955A 1 32338265

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

AC1170B0F66E5866

**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 **DANIELA OSORIO BUITRAGO** identificado con CÉDULA DE CIUDADANÍA No 1144145070 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 281637-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** * * *



República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

281637-T

DANIELA
OSORIO BUITRAGO
C.C. 1144145070
RES. INSCRIPCION 1266 DEL 17/06/2021
UNIVERSIDAD DE IBAGUE

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

304116

318756

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 900554705 | 6 | DEL VALLE ING Y ARQ S.A.S. - DVINGA S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 37 # 6 62 | CALI-VALLE | 4041265 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1085477167 | 9478198839 | E | 2024/12/03 | 2024/11/29 | BANCOLOMBIA | 0 | $6,903,900 |

**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: PRINCIPAL (8 Afiliados)** | | | | | | $23,050,000 | $3,688,000 | | | $23,050,000 | $922,000 | | | $24,200,000 | $968,000 | | | $23,050,000 | $1,325,900 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 1 ( 2 Afiliados)** | | | | | | $3,800,000 | $608,000 | | | $3,800,000 | $152,000 | | | $3,800,000 | $152,000 | | | $3,800,000 | $19,900 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 2 Afiliados) | | | | | | $3,800,000 | $608,000 | | | $3,800,000 | $152,000 | | | $3,800,000 | $152,000 | | | $3,800,000 | $19,900 | | $0 | $0 |
| 1 | CC | 1125350023 | ARBELAEZ MANUELA | 230301 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF57 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| 2 | CC | 1113531687 | ESPINOSA OLGA | 25-14 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF57 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $13,100 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 4 ( 1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $56,600 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados) | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $56,600 | | $0 | $0 |
| 3 | CC | 94414382 | GIRON GERMAN | 25-14 | 30 | $1,300,000 | $208,000 | MIN001 | 30 | $1,300,000 | $52,000 | CCF57 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $56,600 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 5 ( 5 Afiliados)** | | | | | | $17,950,000 | $2,872,000 | | | $17,950,000 | $718,000 | | | $19,100,000 | $764,000 | | | $17,950,000 | $1,249,400 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 5 Afiliados) | | | | | | $17,950,000 | $2,872,000 | | | $17,950,000 | $718,000 | | | $19,100,000 | $764,000 | | | $17,950,000 | $1,249,400 | | $0 | $0 |
| 4 | CC | 1143844448 | GONZALEZ DOUGLAS | 25-14 | 30 | $3,000,000 | $480,000 | EPS005 | 30 | $3,000,000 | $120,000 | CCF57 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $3,000,000 | $208,800 | 30 | $0 | $0 |
| 5 | CC | 1107079117 | HERNANDEZ OSCAR | 25-14 | 30 | $2,650,000 | $424,000 | EPS010 | 30 | $2,650,000 | $106,000 | CCF57 | 30 | $3,300,000 | $132,000 | 14-11 | 30 | $2,650,000 | $184,500 | 30 | $0 | $0 |
| 6 | CC | 1085933720 | MONTENEGRO ANDRES | 230301 | 30 | $3,800,000 | $608,000 | EPS037 | 30 | $3,800,000 | $152,000 | CCF57 | 30 | $3,800,000 | $152,000 | 14-11 | 30 | $3,800,000 | $264,500 | 30 | $0 | $0 |
| 7 | CC | 94541231 | PAZ FREDY | 230301 | 30 | $4,000,000 | $640,000 | EPS012 | 30 | $4,000,000 | $160,000 | CCF57 | 30 | $4,000,000 | $160,000 | 14-11 | 30 | $4,000,000 | $278,400 | 30 | $0 | $0 |
| 8 | CC | 1113626200 | SABOGAL LUIS | 230201 | 30 | $4,500,000 | $720,000 | EPS005 | 30 | $4,500,000 | $180,000 | CCF57 | 30 | $5,000,000 | $200,000 | 14-11 | 30 | $4,500,000 | $313,200 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 8)** | | | $23,050,000 | $3,688,000 | | | $23,050,000 | $922,000 | | | $24,200,000 | $968,000 | | | $23,050,000 | $1,325,900 | | $0 | $0 |

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 900554705 | 6 | DEL VALLE ING Y ARQ S.A.S. - DVINGA S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 37 # 6 62 | CALI-VALLE | 4041265 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1085477167 | 9478198839 | E | 2024/12/03 | 2024/11/29 | BANCOLOMBIA | 0 | $6,903,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 8 | $3,688,000 | $0 | $0 | $3,688,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $1,512,000 | $0 | $0 | $1,512,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 3 | $1,456,000 | $0 | $0 | $1,456,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $720,000 | $0 | $0 | $720,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 8 | $1,325,900 | $0 | $0 | $1,325,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 8 | $1,325,900 | $0 | $0 | $1,325,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 8 | $968,000 | $0 | $0 | $968,000 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 8 | $968,000 | $0 | $0 | $968,000 |
| EPS (ADMINISTRADORAS: 5) | | | | 8 | $922,000 | $0 | $0 | $922,000 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 1 | $160,000 | $0 | $0 | $160,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 2 | $158,000 | $0 | $0 | $158,000 |
| FOSYGA | MIN001 | 901,037,916 | 1 | 1 | $52,000 | $0 | $0 | $52,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $252,000 | $0 | $0 | $252,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $300,000 | $0 | $0 | $300,000 |
| **TOTAL** | | | | **8** | **$6,903,900** | **$0** | **$0** | **$6,903,900** |

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 901603496 | 6 | ANLINCO SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CR 37 6 62 | CALI-VALLE | 4041265 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1085270797 | 9478197443 | E | 2024/12/23 | 2024/11/29 | BANCOLOMBIA | 0 | $6,541,600 |

**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: PRINCIPAL (10 Afiliados)** | | | | | | $21,896,740 | $3,503,600 | | | $21,896,740 | $876,000 | | | $22,550,001 | $892,200 | | | $21,896,740 | $1,269,800 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 0 ( 1 Afiliados)** | | | | | | $245,001 | $39,300 | | | $245,001 | $9,900 | | | $245,001 | $0 | | | $245,001 | $0 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados) | | | | | | $245,001 | $39,300 | | | $245,001 | $9,900 | | | $245,001 | $0 | | | $245,001 | $0 | | $0 | $0 |
| 1 | CC | 71645224 | CARVAJAL FERNANDO | 25-14 | 2 | $163,334 | $26,200 | EPS010 | 2 | $163,334 | $6,600 | CCF57 | 2 | $163,334 | $0 | 14-11 | 2 | $163,334 | $0 | 2 | $0 | $0 |
| 2 | CC | 71645224 | CARVAJAL FERNANDO | 25-14 | 1 | $81,667 | $13,100 | EPS010 | 1 | $81,667 | $3,300 | CCF57 | 1 | $81,667 | $0 | 14-11 | 1 | $81,667 | $0 | 1 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 1 ( 1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados) | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $6,800 | | $0 | $0 |
| 3 | CC | 94296414 | PAZ JARBY | 25-14 | 30 | $1,300,000 | $208,000 | EPS010 | 30 | $1,300,000 | $52,000 | CCF57 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $6,800 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 2 ( 2 Afiliados)** | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $27,200 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 2 Afiliados) | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $104,000 | | | $2,600,000 | $27,200 | | $0 | $0 |
| 4 | CC | 25397494 | SANCHEZ EHIRA | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF57 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $13,600 | 30 | $0 | $0 |
| 5 | CC | 1114895816 | TROCHEZ VANESSA | 230201 | 30 | $1,300,000 | $208,000 | EPS018 | 30 | $1,300,000 | $52,000 | CCF57 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | $13,600 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 5 ( 7 Afiliados)** | | | | | | $17,751,739 | $2,840,300 | | | $17,751,739 | $710,100 | | | $18,405,000 | $736,200 | | | $17,751,739 | $1,235,800 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 7 Afiliados) | | | | | | $17,751,739 | $2,840,300 | | | $17,751,739 | $710,100 | | | $18,405,000 | $736,200 | | | $17,751,739 | $1,235,800 | | $0 | $0 |
| 6 | CC | 71645224 | CARVAJAL FERNANDO | 25-14 | 27 | $2,205,000 | $352,800 | EPS010 | 27 | $2,205,000 | $88,200 | CCF57 | 27 | $2,205,000 | $88,200 | 14-11 | 27 | $2,205,000 | $153,500 | 27 | $0 | $0 |
| 7 | CC | 1123329459 | MOLINA KAREN | 230301 | 30 | $4,000,000 | $640,000 | EPS005 | 30 | $4,000,000 | $160,000 | CCF57 | 30 | $4,000,000 | $160,000 | 14-11 | 30 | $4,000,000 | $278,400 | 30 | $0 | $0 |
| 8 | CC | 1192890986 | MONDRAGON JUAN | 230301 | 30 | $2,650,000 | $424,000 | EPS037 | 30 | $2,650,000 | $106,000 | CCF57 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $2,650,000 | $184,500 | 30 | $0 | $0 |
| 9 | CC | 1113314265 | ROJAS SANTIAGO | 25-14 | 30 | $2,650,000 | $424,000 | EPS010 | 30 | $2,650,000 | $106,000 | CCF57 | 30 | $3,000,000 | $120,000 | 14-11 | 30 | $2,650,000 | $184,500 | 30 | $0 | $0 |
| 10 | CC | 1144205454 | SANCHEZ MIGUEL | 230301 | 30 | $2,150,000 | $344,000 | EPS012 | 30 | $2,150,000 | $86,000 | CCF57 | 30 | $2,150,000 | $86,000 | 14-11 | 30 | $2,150,000 | $149,700 | 30 | $0 | $0 |
| 11 | CC | 1000394451 | TORO DUVAN | 25-14 | 30 | $1,900,000 | $304,000 | EPS017 | 30 | $1,900,000 | $76,000 | CCF57 | 30 | $1,900,000 | $76,000 | 14-11 | 30 | $1,900,000 | $132,300 | 30 | $0 | $0 |
| 12 | CC | 13040446 | TORO ELVIS | 230201 | 30 | $2,196,739 | $351,500 | EPS010 | 30 | $2,196,739 | $87,900 | CCF57 | 30 | $2,150,000 | $86,000 | 14-11 | 30 | $2,196,739 | $152,900 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 10)** | | | $21,896,740 | $3,503,600 | | | $21,896,740 | $876,000 | | | $22,550,001 | $892,200 | | | $21,896,740 | $1,269,800 | | $0 | $0 |

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 901603496 | 6 | ANLINCO SAS | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CR 37 6 62 | CALI-VALLE | 4041265 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1085270797 | 9478197443 | E | 2024/12/23 | 2024/11/29 | BANCOLOMBIA | 0 | $6,541,600 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 10 | $3,503,600 | $0 | $0 | $3,503,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 4 | $1,328,100 | $0 | $0 | $1,328,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 4 | $1,616,000 | $0 | $0 | $1,616,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $559,500 | $0 | $0 | $559,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 10 | $1,269,800 | $0 | $0 | $1,269,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 10 | $1,269,800 | $0 | $0 | $1,269,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 10 | $892,200 | $0 | $0 | $892,200 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 10 | $892,200 | $0 | $0 | $892,200 |
| EPS (ADMINISTRADORAS: 6) | | | | 10 | $876,000 | $0 | $0 | $876,000 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 1 | $86,000 | $0 | $0 | $86,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 4 | $344,000 | $0 | $0 | $344,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $76,000 | $0 | $0 | $76,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 2 | $158,000 | $0 | $0 | $158,000 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 1 | $52,000 | $0 | $0 | $52,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $160,000 | $0 | $0 | $160,000 |
| TOTAL | | | | 10 | $6,541,600 | $0 | $0 | $6,541,600 |

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 900554705 | 6 | DEL VALLE ING Y ARQ S.A.S. - DVINGA S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 37 # 6 62 | CALI-VALLE | 4041265 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1085371123 | 9478198756 | E | 2024/12/03 | 2024/11/29 | BANCOLOMBIA | 0 | $2,332,800 |

**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: PRINCIPAL (2 Afiliados)** | | | | | | $8,200,000 | $1,312,000 | | | $8,200,000 | $328,000 | | | $8,200,000 | $328,000 | | | $8,200,000 | $364,800 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 1 ( 1 Afiliados)** | | | | | | $3,200,000 | $512,000 | | | $3,200,000 | $128,000 | | | $3,200,000 | $128,000 | | | $3,200,000 | $16,800 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados) | | | | | | $3,200,000 | $512,000 | | | $3,200,000 | $128,000 | | | $3,200,000 | $128,000 | | | $3,200,000 | $16,800 | | $0 | $0 |
| 1 | CC | 1113513127 | BONILLA ANA | 25-14 | 30 | $3,200,000 | $512,000 | EPS010 | 30 | $3,200,000 | $128,000 | CCF57 | 30 | $3,200,000 | $128,000 | 14-11 | 30 | $3,200,000 | $16,800 | 30 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 5 ( 1 Afiliados)** | | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $348,000 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados) | | | | | | $5,000,000 | $800,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $200,000 | | | $5,000,000 | $348,000 | | $0 | $0 |
| 2 | CC | 6220108 | BONILLA GUSTAVO | 25-14 | 30 | $5,000,000 | $800,000 | EPS037 | 30 | $5,000,000 | $200,000 | CCF57 | 30 | $5,000,000 | $200,000 | 14-11 | 30 | $5,000,000 | $348,000 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 2)** | | | $8,200,000 | $1,312,000 | | | $8,200,000 | $328,000 | | | $8,200,000 | $328,000 | | | $8,200,000 | $364,800 | | $0 | $0 |

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 900554705 | 6 | DEL VALLE ING Y ARQ S.A.S. - DVINGA S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CRA 37 # 6 62 | CALI-VALLE | 4041265 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1085371123 | 9478198756 | E | 2024/12/03 | 2024/11/29 | BANCOLOMBIA | 0 | $2,332,800 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 2 | $1,312,000 | $0 | $0 | $1,312,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 2 | $1,312,000 | $0 | $0 | $1,312,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 2 | $364,800 | $0 | $0 | $364,800 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 2 | $364,800 | $0 | $0 | $364,800 |
| CCF (ADMINISTRADORAS: 1) | | | | 2 | $328,000 | $0 | $0 | $328,000 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 2 | $328,000 | $0 | $0 | $328,000 |
| EPS (ADMINISTRADORAS: 2) | | | | 2 | $328,000 | $0 | $0 | $328,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $128,000 | $0 | $0 | $128,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $200,000 | $0 | $0 | $200,000 |
| **TOTAL** | | | | **2** | **$2,332,800** | **$0** | **$0** | **$2,332,800** |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1130611535 | | SANTOS ESPINOSA DIANA MARCELA | INDEPENDIENTE | PRINCIPAL | CLLE 45 #93-36 APT 1505 TORRE A | CALI-VALLE | 3164813023 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-11 | 1100553488 | 9478500801 | N | 2024/12/09 | 2024/12/04 | BANCOLOMBIA | 0 | $377,200 |

**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: PRINCIPAL (1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $162,500 | | | $0 | $0 | | | $1,300,000 | $6,700 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $162,500 | | | $0 | $0 | | | $1,300,000 | $6,700 | | $0 | $0 |
| Ciudad: CALI Depto: VALLE ( 1 Afiliados) | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $162,500 | | | $0 | $0 | | | $1,300,000 | $6,700 | | $0 | $0 |
| 1 | CC | 1130611535 | SANTOS DIANA | 230301 | 30 | ($3,700,000) | ($592,000) | EPS005 | 30 | ($3,700,000) | ($462,500) | | 0 | $0 | $0 | 14-23 | 30 | ($3,700,000) | ($19,400) | 0 | $0 | $0 |
| 2 | CC | 1130611535 | SANTOS DIANA | 230301 | 30 | $5,000,000 | $800,000 | EPS005 | 30 | $5,000,000 | $625,000 | | 0 | $0 | $0 | 14-23 | 30 | $5,000,000 | $26,100 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $1,300,000 | $208,000 | | | $1,300,000 | $162,500 | | | $0 | $0 | | | $1,300,000 | $6,700 | | $0 | $0 |

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 |
|---|---|---|---|---|---|---|---|---|
| CC 1130611535 | | SANTOS ESPINOSA DIANA MARCELA | INDEPENDIENTE | PRINCIPAL | CLLE 45 #93-36 APT 1505 TORRE A | CALI-VALLE | 3164813023 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-11 | 1100553488 | 9478500801 | N | 2024/12/09 | 2024/12/04 | BANCOLOMBIA | 0 | $377,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $208,000 | $0 | $0 | $208,000 |
| PORVENIR | 230301 | 800,224,808 | 8 | 1 | $208,000 | $0 | $0 | $208,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $6,700 | $0 | $0 | $6,700 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $6,700 | $0 | $0 | $6,700 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $162,500 | $0 | $0 | $162,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 1 | $162,500 | $0 | $0 | $162,500 |
| **TOTAL** | | | | **1** | **$377,200** | **$0** | **$0** | **$377,200** |