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 la presente certificación. 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 la presente certificación. 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 27 días del mes de noviembre de 2025

LUIS ANGEL SABOGAL DIAZ
REPRESENTANTE LEGAL
DEL VALLE ING Y ARQ SAS

DANIELA OSORIO BUITRAGO
REVISORA FISCAL
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



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

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

5150794A02E419625

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 * * *

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 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
2025-06	2025-07	1584515209	9487854399	E	2025/07/02	2025/06/27	BANCOLOMBIA	0	$3,202,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (2 Afiliados)																						$10,720,000	$1,795,200			$10,720,000	$428,800			$10,720,000	$409,600			$10,720,000		$568,500		$0	$0		$3,202,100
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																						$480,000	$76,800			$480,000	$19,200			$480,000	$0			$480,000		$0		$0	$0		$96,000
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$480,000	$76,800			$480,000	$19,200			$480,000	$0			$480,000		$0		$0	$0		$96,000
1	CC	1113513127	BONILLA ANA										X							25-14	9	$480,000	$76,800	EPS010	9	$480,000	$19,200	CCF57	9	$480,000	$0	14-11	9	$480,000	0.000%	$0	9	$0	$0	Si	$96,000
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																						$2,240,000	$358,400			$2,240,000	$89,600			$2,240,000	$89,600			$2,240,000		$11,700		$0	$0		$549,300
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$2,240,000	$358,400			$2,240,000	$89,600			$2,240,000	$89,600			$2,240,000		$11,700		$0	$0		$549,300
2	CC	1113513127	BONILLA ANA																	25-14	21	$2,240,000	$358,400	EPS010	21	$2,240,000	$89,600	CCF57	21	$2,240,000	$89,600	14-11	21	$2,240,000	0.522%	$11,700	21	$0	$0	Si	$549,300
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$556,800		$0	$0		$2,556,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$556,800		$0	$0		$2,556,800
3	CC	6220108	BONILLA GUSTAVO																	25-14	30	$8,000,000	$1,360,000	EPS037	30	$8,000,000	$320,000	CCF57	30	$8,000,000	$320,000	14-11	30	$8,000,000	6.960%	$556,800	30	$0	$0	Si	$2,556,800
Total		**Afiliados(2)**																				$10,720,000	$1,795,200			$10,720,000	$428,800			$10,720,000	$409,600			$10,720,000		$568,500		$0	$0		$3,202,100

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
2025-06	2025-07	1584515209	9487854399	E	2025/07/02	2025/06/27	BANCOLOMBIA	0	$3,202,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				2	$1,795,200	$0	$0	$1,795,200
COLPENSIONES	25-14	900,336,004	7	2	$1,795,200	$0	$0	$1,795,200
ARL (ADMINISTRADORAS: 1)				2	$568,500	$0	$0	$568,500
ARL SURA	14-11	890,903,790	5	2	$568,500	$0	$0	$568,500
CCF (ADMINISTRADORAS: 1)				2	$409,600	$0	$0	$409,600
COMFANDI	CCF57	890,303,208	5	2	$409,600	$0	$0	$409,600
EPS (ADMINISTRADORAS: 2)				2	$428,800	$0	$0	$428,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$108,800	$0	$0	$108,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$320,000	$0	$0	$320,000
TOTAL				2	$3,202,100	$0	$0	$3,202,100

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 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
2025-06	2025-07	1584504787	9487854195	E	2025/07/02	2025/06/27	BANCOLOMBIA	0	$6,635,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (8 Afiliados)																							$22,420,334	$3,587,400			$22,420,334	$897,000			$22,003,389	$880,300			$22,420,334		$1,271,000		$0	$0		$6,635,700
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																							$3,923,500	$627,800			$3,923,500	$157,000			$3,923,500	$157,000			$3,923,500		$20,600		$0	$0		$962,400
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$3,923,500	$627,800			$3,923,500	$157,000			$3,923,500	$157,000			$3,923,500		$20,600		$0	$0		$962,400
1	CC	1125350023	ARBELAEZ MANUELA																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
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	0.522%	$13,100	30	$0	$0	Si	$613,100
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
3	CC	94414382	GIRON GERMAN										X								25-14	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: CENTRO TRABAJO 5 (5 Afiliados)																							$17,073,334	$2,731,800			$17,073,334	$683,000			$16,656,389	$666,300			$17,073,334		$1,188,400		$0	$0		$5,269,500
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$17,073,334	$2,731,800			$17,073,334	$683,000			$16,656,389	$666,300			$17,073,334		$1,188,400		$0	$0		$5,269,500
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	6.960%	$208,800	30	$0	$0	Si	$928,800
5	CC	1107079117	HERNANDEZ OSCAR																		25-14	30	$3,300,000	$528,000	EPS010	30	$3,300,000	$132,000	CCF57	30	$3,300,000	$132,000	14-11	30	$3,300,000	6.960%	$229,700	30	$0	$0	Si	$1,021,700
6	CC	1085933720	MONTENEGRO ANDRES		X																23030 1	14	$1,773,334	$283,800	EPS037	14	$1,773,334	$71,000	CCF57	14	$1,356,389	$54,300	14-11	14	$1,773,334	6.960%	$123,500	14	$0	$0	Si	$532,600
7	CC	94541231	PAZ FREDY																		23030 1	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	6.960%	$278,400	30	$0	$0	Si	$1,238,400
8	CC	1113626200	SABOGAL LUIS																		23020 1	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
Total			**Afiliados(8)**																				$22,420,334	$3,587,400			$22,420,334	$897,000			$22,003,389	$880,300			$22,420,334		$1,271,000		$0	$0		$6,635,700

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 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
2025-06	2025-07	1584504787	9487854195	E	2025/07/02	2025/06/27	BANCOLOMBIA	0	$6,635,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$3,587,400	$0	$0	$3,587,400
COLPENSIONES	25-14	900,336,004	7	4	$1,635,800	$0	$0	$1,635,800
PORVENIR	230301	800,224,808	8	3	$1,151,600	$0	$0	$1,151,600
PROTECCION	230201	800,229,739	0	1	$800,000	$0	$0	$800,000
ARL (ADMINISTRADORAS: 1)				8	$1,271,000	$0	$0	$1,271,000
ARL SURA	14-11	890,903,790	5	8	$1,271,000	$0	$0	$1,271,000
CCF (ADMINISTRADORAS: 1)				8	$880,300	$0	$0	$880,300
COMFANDI	CCF57	890,303,208	5	8	$880,300	$0	$0	$880,300
EPS (ADMINISTRADORAS: 5)				8	$897,000	$0	$0	$897,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$160,000	$0	$0	$160,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$189,000	$0	$0	$189,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$171,000	$0	$0	$171,000
SANITAS	EPS005	800,251,440	6	2	$320,000	$0	$0	$320,000
TOTAL				**8**	**$6,635,700**	**$0**	**$0**	**$6,635,700**

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 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
2025-06	2025-07	1584478703	9487853660	E	2025/07/22	2025/06/27	BANCOLOMBIA	0	$5,803,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (9 Afiliados)																							$20,293,992	$3,247,300			$20,293,992	$812,000			$20,151,642	$728,500			$20,293,992		$1,015,900		$0	$0		$5,803,700
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																							$2,085,842	$333,900			$2,085,842	$83,500			$1,943,492	$0			$2,085,842		$0		$0	$0		$417,400
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$2,085,842	$333,900			$2,085,842	$83,500			$1,943,492	$0			$2,085,842		$0		$0	$0		$417,400
1	CC	25397494	SANCHEZ EHIRA													X					230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF57	3	$0	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
2	CC	1000394451	TORO DUVAN													X					25-14	6	$420,000	$67,200	EPS017	6	$420,000	$16,800	CCF57	6	$420,000	$0	14-11	6	$420,000	0.000%	$0	6	$0	$0	Si	$84,000
3	CC	13040446	TORO ELVIS											X							230201	13	$664,994	$106,400	EPS010	13	$664,994	$26,600	CCF57	13	$664,994	$0	14-11	13	$664,994	0.000%	$0	13	$0	$0	Si	$133,000
4	CC	13040446	TORO ELVIS											X							230201	2	$102,307	$16,400	EPS010	2	$102,307	$4,100	CCF57	2	$102,307	$0	14-11	2	$102,307	0.000%	$0	2	$0	$0	Si	$20,500
5	CC	13040446	TORO ELVIS											X							230201	2	$102,307	$16,400	EPS010	2	$102,307	$4,100	CCF57	2	$102,307	$0	14-11	2	$102,307	0.000%	$0	2	$0	$0	Si	$20,500
6	CC	13040446	TORO ELVIS											X							230201	8	$409,227	$65,500	EPS010	8	$409,227	$16,400	CCF57	8	$409,227	$0	14-11	8	$409,227	0.000%	$0	8	$0	$0	Si	$81,900
7	CC	13040446	TORO ELVIS											X							230201	2	$102,307	$16,400	EPS010	2	$102,307	$4,100	CCF57	2	$102,307	$0	14-11	2	$102,307	0.000%	$0	2	$0	$0	Si	$20,500
8	CC	13040446	TORO ELVIS											X							230201	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
9	CC	94296414	PAZ JARBY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)																							$2,704,650	$432,800			$2,704,650	$108,300			$2,704,650	$108,300			$2,704,650		$28,300		$0	$0		$677,700
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,704,650	$432,800			$2,704,650	$108,300			$2,704,650	$108,300			$2,704,650		$28,300		$0	$0		$677,700
10	CC	25397494	SANCHEZ EHIRA																		230301	27	$1,281,150	$205,000	EPS037	27	$1,281,150	$51,300	CCF57	27	$1,281,150	$51,300	14-11	27	$1,281,150	1.044%	$13,400	27	$0	$0	Si	$321,000
11	CC	1114895816	TROCHEZ VANESSA																		230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: CENTRO TRABAJO 5 (5 Afiliados)																							$14,080,000	$2,252,800			$14,080,000	$563,200			$14,080,000	$563,200			$14,080,000		$980,100		$0	$0		$4,359,300
Ciudad: CALI Depto: VALLE (5 Afiliados)																							$14,080,000	$2,252,800			$14,080,000	$563,200			$14,080,000	$563,200			$14,080,000		$980,100		$0	$0		$4,359,300
12	CC	1123329459	MOLINA KAREN																		230301	30	$4,250,000	$680,000	EPS005	30	$4,250,000	$170,000	CCF57	30	$4,250,000	$170,000	14-11	30	$4,250,000	6.960%	$295,800	30	$0	$0	Si	$1,315,800
13	CC	1192890986	MONDRAGON JUAN																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
14	CC	1113314265	ROJAS SANTIAGO																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
15	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	6.960%	$149,700	30	$0	$0	Si	$665,700
16	CC	1000394451	TORO DUVAN																		25-14	24	$1,680,000	$268,800	EPS017	24	$1,680,000	$67,200	CCF57	24	$1,680,000	$67,200	14-11	24	$1,680,000	6.960%	$117,000	24	$0	$0	Si	$520,200
Total			**Afiliados(9)**																				$20,293,992	$3,247,300			$20,293,992	$812,000			$20,151,642	$728,500			$20,293,992		$1,015,900		$0	$0		$5,803,700

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 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
2025-06	2025-07	1584478703	9487853660	E	2025/07/22	2025/06/27	BANCOLOMBIA	0	$5,803,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$3,247,300	$0	$0	$3,247,300
COLPENSIONES	25-14	900,336,004	7	3	$1,043,800	$0	$0	$1,043,800
PORVENIR	230301	800,224,808	8	4	$1,731,800	$0	$0	$1,731,800
PROTECCION	230201	800,229,739	0	2	$471,700	$0	$0	$471,700
ARL (ADMINISTRADORAS: 1)				9	$1,015,900	$0	$0	$1,015,900
ARL SURA	14-11	890,903,790	5	9	$1,015,900	$0	$0	$1,015,900
CCF (ADMINISTRADORAS: 1)				9	$728,500	$0	$0	$728,500
COMFANDI	CCF57	890,303,208	5	9	$728,500	$0	$0	$728,500
EPS (ADMINISTRADORAS: 6)				9	$812,000	$0	$0	$812,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$86,000	$0	$0	$86,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$238,000	$0	$0	$238,000
FAMISANAR	EPS017	830,003,564	7	1	$84,000	$0	$0	$84,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$177,000	$0	$0	$177,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$57,000	$0	$0	$57,000
SANITAS	EPS005	800,251,440	6	1	$170,000	$0	$0	$170,000
TOTAL				**9**	**$5,803,700**	**$0**	**$0**	**$5,803,700**

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 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
2025-07	2025-08	1666510258	9489799867	E	2025/08/04	2025/07/31	BANCOLOMBIA	0	$3,341,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (2 Afiliados)																						$11,200,000	$1,872,000			$11,200,000	$448,000			$11,200,000	$448,000			$11,200,000		$573,600		$0	$0		$3,341,600
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		$784,800
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		$784,800
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	0.522%	$16,800	30	$0	$0	Si	$784,800
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$556,800		$0	$0		$2,556,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$556,800		$0	$0		$2,556,800
2	CC	6220108	BONILLA GUSTAVO																	25-14	30	$8,000,000	$1,360,000	EPS037	30	$8,000,000	$320,000	CCF57	30	$8,000,000	$320,000	14-11	30	$8,000,000	6.960%	$556,800	30	$0	$0	Si	$2,556,800
Total	**Afiliados(2)**																					$11,200,000	$1,872,000			$11,200,000	$448,000			$11,200,000	$448,000			$11,200,000		$573,600		$0	$0		$3,341,600

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
2025-07	2025-08	1666510258	9489799867	E	2025/08/04	2025/07/31	BANCOLOMBIA	0	$3,341,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				2	$1,872,000	$0	$0	$1,872,000
COLPENSIONES	25-14	900,336,004	7	2	$1,872,000	$0	$0	$1,872,000
ARL (ADMINISTRADORAS: 1)				2	$573,600	$0	$0	$573,600
ARL SURA	14-11	890,903,790	5	2	$573,600	$0	$0	$573,600
CCF (ADMINISTRADORAS: 1)				2	$448,000	$0	$0	$448,000
COMFANDI	CCF57	890,303,208	5	2	$448,000	$0	$0	$448,000
EPS (ADMINISTRADORAS: 2)				2	$448,000	$0	$0	$448,000
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	$320,000	$0	$0	$320,000
TOTAL				**2**	**$3,341,600**	**$0**	**$0**	**$3,341,600**

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 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
2025-07	2025-08	1666503098	9489799518	E	2025/08/04	2025/07/31	BANCOLOMBIA	0	$6,087,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (7 Afiliados)																							$20,647,000	$3,303,600			$20,647,000	$826,000			$20,647,000	$818,400			$20,647,000		$1,139,200		$0	$0		$6,087,200
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							$189,800	$30,400			$189,800	$7,600			$189,800	$0			$189,800		$0		$0	$0		$38,000
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$189,800	$30,400			$189,800	$7,600			$189,800	$0			$189,800		$0		$0	$0		$38,000
1	CC	94414382	GIRON GERMAN													X					25-14	4	$189,800	$30,400	MIN001	4	$189,800	$7,600	CCF57	4	$189,800	$0	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$38,000
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																							$3,923,500	$627,800			$3,923,500	$157,000			$3,923,500	$157,000			$3,923,500		$20,600		$0	$0		$962,400
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$3,923,500	$627,800			$3,923,500	$157,000			$3,923,500	$157,000			$3,923,500		$20,600		$0	$0		$962,400
2	CC	1125350023	ARBELAEZ MANUELA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	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	0.522%	$13,100	30	$0	$0	Si	$613,100
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																							$1,233,700	$197,400			$1,233,700	$49,400			$1,233,700	$49,400			$1,233,700		$53,700		$0	$0		$349,900
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,233,700	$197,400			$1,233,700	$49,400			$1,233,700	$49,400			$1,233,700		$53,700		$0	$0		$349,900
4	CC	94414382	GIRON GERMAN														X				25-14	26	$1,233,700	$197,400	MIN001	26	$1,233,700	$49,400	CCF57	26	$1,233,700	$49,400	14-11	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900
Centro de Trabajo: CENTRO TRABAJO 5 (4 Afiliados)																							$15,300,000	$2,448,000			$15,300,000	$612,000			$15,300,000	$612,000			$15,300,000		$1,064,900		$0	$0		$4,736,900
Ciudad: CALI Depto: VALLE (4 Afiliados)																							$15,300,000	$2,448,000			$15,300,000	$612,000			$15,300,000	$612,000			$15,300,000		$1,064,900		$0	$0		$4,736,900
5	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	6.960%	$208,800	30	$0	$0	Si	$928,800
6	CC	1107079117	HERNANDEZ OSCAR																		25-14	30	$3,300,000	$528,000	EPS010	30	$3,300,000	$132,000	CCF57	30	$3,300,000	$132,000	14-11	30	$3,300,000	6.960%	$229,700	30	$0	$0	Si	$1,021,700
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	6.960%	$278,400	30	$0	$0	Si	$1,238,400
8	CC	1113626200	SABOGAL LUIS																		230201	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
Total			**Afiliados(7)**																				$20,647,000	$3,303,600			$20,647,000	$826,000			$20,647,000	$818,400			$20,647,000		$1,139,200		$0	$0		$6,087,200

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 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
2025-07	2025-08	1666503098	9489799518	E	2025/08/04	2025/07/31	BANCOLOMBIA	0	$6,087,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$3,303,600	$0	$0	$3,303,600
COLPENSIONES	25-14	900,336,004	7	4	$1,635,800	$0	$0	$1,635,800
PORVENIR	230301	800,224,808	8	2	$867,800	$0	$0	$867,800
PROTECCION	230201	800,229,739	0	1	$800,000	$0	$0	$800,000
ARL (ADMINISTRADORAS: 1)				7	$1,139,200	$0	$0	$1,139,200
ARL SURA	14-11	890,903,790	5	7	$1,139,200	$0	$0	$1,139,200
CCF (ADMINISTRADORAS: 1)				7	$818,400	$0	$0	$818,400
COMFANDI	CCF57	890,303,208	5	7	$818,400	$0	$0	$818,400
EPS (ADMINISTRADORAS: 5)				7	$826,000	$0	$0	$826,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$160,000	$0	$0	$160,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$189,000	$0	$0	$189,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$100,000	$0	$0	$100,000
SANITAS	EPS005	800,251,440	6	2	$320,000	$0	$0	$320,000
TOTAL				**7**	**$6,087,200**	**$0**	**$0**	**$6,087,200**

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 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
2025-07	2025-08	1666532508	9489801057	E	2025/08/26	2025/07/31	BANCOLOMBIA	0	$6,978,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (10 Afiliados)																							$23,643,634	$3,783,200			$23,643,634	$946,000			$23,643,633	$916,000			$23,643,634		$1,333,700		$0	$0		$6,978,900
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																							$749,800	$120,000			$749,800	$30,000			$749,800	$0			$749,800		$0		$0	$0		$150,000
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$749,800	$120,000			$749,800	$30,000			$749,800	$0			$749,800		$0		$0	$0		$150,000
1	CC	1000394451	TORO DUVAN											X							25-14	1	$70,000	$11,200	EPS017	1	$70,000	$2,800	CCF57	1	$70,000	$0	14-11	1	$70,000	0.000%	$0	1	$0	$0	Si	$14,000
2	CC	1000394451	TORO DUVAN											X							25-14	2	$140,000	$22,400	EPS017	2	$140,000	$5,600	CCF57	2	$140,000	$0	14-11	2	$140,000	0.000%	$0	2	$0	$0	Si	$28,000
3	CC	1000394451	TORO DUVAN												X						25-14	4	$350,000	$56,000	EPS017	4	$350,000	$14,000	CCF57	4	$350,000	$0	14-11	4	$350,000	0.000%	$0	4	$0	$0	Si	$70,000
4	CC	13040446	TORO ELVIS											X							230201	4	$189,800	$30,400	EPS010	4	$189,800	$7,600	CCF57	4	$189,800	$0	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$38,000
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$7,500		$0	$0		$349,300
5	CC	94296414	PAZ JARBY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$29,800		$0	$0		$713,400
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000		$29,800		$0	$0		$713,400
6	CC	25397494	SANCHEZ EHIRA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
7	CC	1114895816	TROCHEZ VANESSA																		230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: CENTRO TRABAJO 5 (7 Afiliados)																							$18,623,334	$2,979,800			$18,623,334	$745,000			$18,623,333	$745,000			$18,623,334		$1,296,400		$0	$0		$5,766,200
Ciudad: CALI Depto: VALLE (7 Afiliados)																							$18,623,334	$2,979,800			$18,623,334	$745,000			$18,623,333	$745,000			$18,623,334		$1,296,400		$0	$0		$5,766,200
8	CC	1123329459	MOLINA KAREN								X										230301	30	$4,600,000	$736,000	EPS005	30	$4,600,000	$184,000	CCF57	30	$4,600,000	$184,000	14-11	30	$4,600,000	6.960%	$320,200	30	$0	$0	Si	$1,424,200
9	CC	1192890986	MONDRAGON JUAN																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
10	CC	1094973112	PINO MARIA	X																	230301	24	$2,400,000	$384,000	EPS018	24	$2,400,000	$96,000	CCF57	24	$2,400,000	$96,000	14-11	24	$2,400,000	6.960%	$167,100	24	$0	$0	Si	$743,100
11	CC	1113314265	ROJAS SANTIAGO																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
12	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	6.960%	$149,700	30	$0	$0	Si	$665,700
13	CC	1000394451	TORO DUVAN																		25-14	23	$1,610,000	$257,600	EPS017	23	$1,610,000	$64,400	CCF57	23	$1,610,000	$64,400	14-11	23	$1,610,000	6.960%	$112,100	23	$0	$0	Si	$498,500
14	CC	13040446	TORO ELVIS																		230201	26	$1,863,334	$298,200	EPS010	26	$1,863,334	$74,600	CCF57	26	$1,863,333	$74,600	14-11	26	$1,863,334	6.960%	$129,700	26	$0	$0	Si	$577,100
Total			**Afiliados(10)**																				$23,643,634	$3,783,200			$23,643,634	$946,000			$23,643,633	$916,000			$23,643,634		$1,333,700		$0	$0		$6,978,900

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 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
2025-07	2025-08	1666532508	9489801057	E	2025/08/26	2025/07/31	BANCOLOMBIA	0	$6,978,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$3,783,200	$0	$0	$3,783,200
COLPENSIONES	25-14	900,336,004	7	3	$1,055,000	$0	$0	$1,055,000
PORVENIR	230301	800,224,808	8	5	$2,171,800	$0	$0	$2,171,800
PROTECCION	230201	800,229,739	0	2	$556,400	$0	$0	$556,400
ARL (ADMINISTRADORAS: 1)				10	$1,333,700	$0	$0	$1,333,700
ARL SURA	14-11	890,903,790	5	10	$1,333,700	$0	$0	$1,333,700
CCF (ADMINISTRADORAS: 1)				10	$916,000	$0	$0	$916,000
COMFANDI	CCF57	890,303,208	5	10	$916,000	$0	$0	$916,000
EPS (ADMINISTRADORAS: 6)				10	$946,000	$0	$0	$946,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$86,000	$0	$0	$86,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$259,200	$0	$0	$259,200
FAMISANAR	EPS017	830,003,564	7	1	$86,800	$0	$0	$86,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$177,000	$0	$0	$177,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$153,000	$0	$0	$153,000
SANITAS	EPS005	800,251,440	6	1	$184,000	$0	$0	$184,000
TOTAL				10	$6,978,900	$0	$0	$6,978,900

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 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
2025-08	2025-09	1735745957	9491113144	E	2025/09/02	2025/08/29	BANCOLOMBIA	0	$3,310,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (2 Afiliados)																					$11,164,444	$1,866,400			$11,164,444	$446,700			$11,164,444	$426,700			$11,164,444		$570,800		$0	$0		$3,310,600
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																					$497,777	$79,700			$497,777	$20,000			$497,777	$0			$497,777		$0		$0	$0		$99,700
Ciudad: CALI Depto: VALLE (1 Afiliados)																					$497,777	$79,700			$497,777	$20,000			$497,777	$0			$497,777		$0		$0	$0		$99,700
1	CC	1113513127	BONILLA ANA										X							25-14	5	$497,777	$79,700	EPS010	5	$497,777	$20,000	CCF57	5	$497,777	$0	14-11	5	$497,777	0.000%	$0	5	$0	$0	Si	$99,700
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																					$2,666,667	$426,700			$2,666,667	$106,700			$2,666,667	$106,700			$2,666,667		$14,000		$0	$0		$654,100
Ciudad: CALI Depto: VALLE (1 Afiliados)																					$2,666,667	$426,700			$2,666,667	$106,700			$2,666,667	$106,700			$2,666,667		$14,000		$0	$0		$654,100
2	CC	1113513127	BONILLA ANA																	25-14	25	$2,666,667	$426,700	EPS010	25	$2,666,667	$106,700	CCF57	25	$2,666,667	$106,700	14-11	25	$2,666,667	0.522%	$14,000	25	$0	$0	Si	$654,100
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																					$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$556,800		$0	$0		$2,556,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																					$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$556,800		$0	$0		$2,556,800
3	CC	6220108	BONILLA GUSTAVO																	25-14	30	$8,000,000	$1,360,000	EPS037	30	$8,000,000	$320,000	CCF57	30	$8,000,000	$320,000	14-11	30	$8,000,000	6.960%	$556,800	30	$0	$0	Si	$2,556,800
Total		**Afiliados(2)**																			$11,164,444	$1,866,400			$11,164,444	$446,700			$11,164,444	$426,700			$11,164,444		$570,800		$0	$0		$3,310,600

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
2025-08	2025-09	1735745957	9491113144	E	2025/09/02	2025/08/29	BANCOLOMBIA	0	$3,310,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				2	$1,866,400	$0	$0	$1,866,400
COLPENSIONES	25-14	900,336,004	7	2	$1,866,400	$0	$0	$1,866,400
ARL (ADMINISTRADORAS: 1)				2	$570,800	$0	$0	$570,800
ARL SURA	14-11	890,903,790	5	2	$570,800	$0	$0	$570,800
CCF (ADMINISTRADORAS: 1)				2	$426,700	$0	$0	$426,700
COMFANDI	CCF57	890,303,208	5	2	$426,700	$0	$0	$426,700
EPS (ADMINISTRADORAS: 2)				2	$446,700	$0	$0	$446,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$126,700	$0	$0	$126,700
NUEVA E.P.S.	EPS037	900,156,264	2	1	$320,000	$0	$0	$320,000
TOTAL				**2**	**$3,310,600**	**$0**	**$0**	**$3,310,600**

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 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
2025-08	2025-09	1735721595	9491112868	E	2025/09/02	2025/08/29	BANCOLOMBIA	0	$6,167,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (7 Afiliados)																							$20,947,001	$3,351,700			$20,947,001	$838,100			$20,947,000	$821,900			$20,947,001		$1,155,600		$0	$0		$6,167,300
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																							$403,917	$64,700			$403,917	$16,200			$403,917	$0			$403,917		$0		$0	$0		$80,900
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$403,917	$64,700			$403,917	$16,200			$403,917	$0			$403,917		$0		$0	$0		$80,900
1	CC	1125350023	ARBELAEZ MANUELA													L					230301	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF57	5	$237,250	$0	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$47,500
2	CC	1113626200	SABOGAL LUIS													X					230201	1	$166,667	$26,700	EPS005	1	$166,667	$6,700	CCF57	1	$166,667	$0	14-11	1	$166,667	0.000%	$0	1	$0	$0	Si	$33,400
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																							$3,686,250	$589,800			$3,686,250	$147,500			$3,686,250	$147,500			$3,686,250		$19,300		$0	$0		$904,100
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$3,686,250	$589,800			$3,686,250	$147,500			$3,686,250	$147,500			$3,686,250		$19,300		$0	$0		$904,100
3	CC	1125350023	ARBELAEZ MANUELA																		230301	25	$1,186,250	$189,800	EPS010	25	$1,186,250	$47,500	CCF57	25	$1,186,250	$47,500	14-11	25	$1,186,250	0.522%	$6,200	25	$0	$0	Si	$291,000
4	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	0.522%	$13,100	30	$0	$0	Si	$613,100
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
5	CC	94414382	GIRON GERMAN										X								25-14	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: CENTRO TRABAJO 5 (4 Afiliados)																							$15,433,334	$2,469,400			$15,433,334	$617,400			$15,433,333	$617,400			$15,433,334		$1,074,300		$0	$0		$4,778,500
Ciudad: CALI Depto: VALLE (4 Afiliados)																							$15,433,334	$2,469,400			$15,433,334	$617,400			$15,433,333	$617,400			$15,433,334		$1,074,300		$0	$0		$4,778,500
6	CC	1143844448	GONZALEZ DOUGLAS								X										25-14	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF57	30	$3,300,000	$132,000	14-11	30	$3,300,000	6.960%	$229,700	30	$0	$0	Si	$1,021,700
7	CC	1107079117	HERNANDEZ OSCAR																		25-14	30	$3,300,000	$528,000	EPS010	30	$3,300,000	$132,000	CCF57	30	$3,300,000	$132,000	14-11	30	$3,300,000	6.960%	$229,700	30	$0	$0	Si	$1,021,700
8	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	6.960%	$278,400	30	$0	$0	Si	$1,238,400
9	CC	1113626200	SABOGAL LUIS																		230201	29	$4,833,334	$773,400	EPS005	29	$4,833,334	$193,400	CCF57	29	$4,833,333	$193,400	14-11	29	$4,833,334	6.960%	$336,500	29	$0	$0	Si	$1,496,700
Total			**Afiliados(7)**																				$20,947,001	$3,351,700			$20,947,001	$838,100			$20,947,000	$821,900			$20,947,001		$1,155,600		$0	$0		$6,167,300

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 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
2025-08	2025-09	1735721595	9491112868	E	2025/09/02	2025/08/29	BANCOLOMBIA	0	$6,167,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$3,351,700	$0	$0	$3,351,700
COLPENSIONES	25-14	900,336,004	7	4	$1,683,800	$0	$0	$1,683,800
PORVENIR	230301	800,224,808	8	2	$867,800	$0	$0	$867,800
PROTECCION	230201	800,229,739	0	1	$800,100	$0	$0	$800,100
ARL (ADMINISTRADORAS: 1)				7	$1,155,600	$0	$0	$1,155,600
ARL SURA	14-11	890,903,790	5	7	$1,155,600	$0	$0	$1,155,600
CCF (ADMINISTRADORAS: 1)				7	$821,900	$0	$0	$821,900
COMFANDI	CCF57	890,303,208	5	7	$821,900	$0	$0	$821,900
EPS (ADMINISTRADORAS: 5)				7	$838,100	$0	$0	$838,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$160,000	$0	$0	$160,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$189,000	$0	$0	$189,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$100,000	$0	$0	$100,000
SANITAS	EPS005	800,251,440	6	2	$332,100	$0	$0	$332,100
TOTAL				**7**	**$6,167,300**	**$0**	**$0**	**$6,167,300**

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
2025-08	2025-09	1742762329	9491239306	E	2025/09/22	2025/09/01	BANCOLOMBIA	0	$7,059,000

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)						$24,270,501	$3,883,500			$24,270,501	$971,100			$24,270,501	$899,400			$24,270,501	$1,305,000		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)						$1,790,001	$286,500			$1,790,001	$71,700			$1,790,001	$0			$1,790,001	$0		$0	$0
Ciudad: CALI Depto: VALLE (3 Afiliados)						$1,790,001	$286,500			$1,790,001	$71,700			$1,790,001	$0			$1,790,001	$0		$0	$0
1	CC	1192890986	MONDRAGON JUAN	230301	3	$300,000	$48,000	EPS037	3	$300,000	$12,000	CCF57	3	$300,000	$0	14-11	3	$300,000	$0	3	$0	$0
2	CC	1144205454	SANCHEZ MIGUEL	230301	8	$573,334	$91,800	EPS012	8	$573,334	$23,000	CCF57	8	$573,334	$0	14-11	8	$573,334	$0	8	$0	$0
3	CC	1144205454	SANCHEZ MIGUEL	230301	4	$286,667	$45,900	EPS012	4	$286,667	$11,500	CCF57	4	$286,667	$0	14-11	4	$286,667	$0	4	$0	$0
4	CC	1000394451	TORO DUVAN	25-14	9	$630,000	$100,800	EPS017	9	$630,000	$25,200	CCF57	9	$630,000	$0	14-11	9	$630,000	$0	9	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$7,500		$0	$0
5	CC	94296414	PAZ JARBY	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$29,800		$0	$0
Ciudad: CALI Depto: VALLE (2 Afiliados)						$2,847,000	$455,600			$2,847,000	$114,000			$2,847,000	$114,000			$2,847,000	$29,800		$0	$0
6	CC	25397494	SANCHEZ EHIRA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
7	CC	1114895816	TROCHEZ VANESSA	230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (7 Afiliados)						$18,210,000	$2,913,600			$18,210,000	$728,400			$18,210,000	$728,400			$18,210,000	$1,267,700		$0	$0
Ciudad: CALI Depto: VALLE (7 Afiliados)						$18,210,000	$2,913,600			$18,210,000	$728,400			$18,210,000	$728,400			$18,210,000	$1,267,700		$0	$0
8	CC	1123329459	MOLINA KAREN	230301	30	$4,600,000	$736,000	EPS005	30	$4,600,000	$184,000	CCF57	30	$4,600,000	$184,000	14-11	30	$4,600,000	$320,200	30	$0	$0
9	CC	1192890986	MONDRAGON JUAN	230301	27	$2,700,000	$432,000	EPS037	27	$2,700,000	$108,000	CCF57	27	$2,700,000	$108,000	14-11	27	$2,700,000	$188,000	27	$0	$0
10	CC	1094973112	PINO MARIA	230301	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
11	CC	1113314265	ROJAS SANTIAGO	25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	$208,800	30	$0	$0
12	CC	1144205454	SANCHEZ MIGUEL	230301	18	$1,290,000	$206,400	EPS012	18	$1,290,000	$51,600	CCF57	18	$1,290,000	$51,600	14-11	18	$1,290,000	$89,800	18	$0	$0
13	CC	1000394451	TORO DUVAN	25-14	21	$1,470,000	$235,200	EPS017	21	$1,470,000	$58,800	CCF57	21	$1,470,000	$58,800	14-11	21	$1,470,000	$102,400	21	$0	$0
14	CC	13040446	TORO ELVIS	230201	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$86,000	CCF57	30	$2,150,000	$86,000	14-11	30	$2,150,000	$149,700	30	$0	$0
Total			**Afiliados(10)**			$24,270,501	$3,883,500			$24,270,501	$971,100			$24,270,501	$899,400			$24,270,501	$1,305,000		$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
2025-08	2025-09	1742762329	9491239306	E	2025/09/22	2025/09/01	BANCOLOMBIA	0	$7,059,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$3,883,500	$0	$0	$3,883,500
COLPENSIONES	25-14	900,336,004	7	3	$1,043,800	$0	$0	$1,043,800
PORVENIR	230301	800,224,808	8	5	$2,267,900	$0	$0	$2,267,900
PROTECCION	230201	800,229,739	0	2	$571,800	$0	$0	$571,800
ARL (ADMINISTRADORAS: 1)				10	$1,305,000	$0	$0	$1,305,000
ARL SURA	14-11	890,903,790	5	10	$1,305,000	$0	$0	$1,305,000
CCF (ADMINISTRADORAS: 1)				10	$899,400	$0	$0	$899,400
COMFANDI	CCF57	890,303,208	5	10	$899,400	$0	$0	$899,400
EPS (ADMINISTRADORAS: 6)				10	$971,100	$0	$0	$971,100
COMFENALCO VALLE	EPS012	890,303,093	5	1	$86,100	$0	$0	$86,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$263,000	$0	$0	$263,000
FAMISANAR	EPS017	830,003,564	7	1	$84,000	$0	$0	$84,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$177,000	$0	$0	$177,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$177,000	$0	$0	$177,000
SANITAS	EPS005	800,251,440	6	1	$184,000	$0	$0	$184,000
TOTAL				**10**	**$7,059,000**	**$0**	**$0**	**$7,059,000**

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 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
2025-09	2025-10	1857615146	9492707172	E	2025/10/23	2025/10/16	BANCOLOMBIA	0	$10,741,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (16 Afiliados)																							**$36,297,233**	**$5,808,000**			**$36,297,233**	**$1,452,400**			**$36,175,500**	**$1,409,300**			**$36,297,233**		**$2,072,000**		**$0**	**$0**		**$10,741,700**
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																							**$950,000**	**$152,100**			**$950,000**	**$38,100**			**$950,000**	**$0**			**$950,000**		**$0**		**$0**	**$0**		**$190,200**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$950,000**	**$152,100**			**$950,000**	**$38,100**			**$950,000**	**$0**			**$950,000**		**$0**		**$0**	**$0**		**$190,200**
1	CC	1144062866	CADENA GABRIEL											X							230301	2	$216,667	$34,700	EPS010	2	$216,667	$8,700	CCF57	2	$216,667	$0	14-11	2	$216,667	0.000%	$0	2	$0	$0	Si	$43,400
2	CC	1094973112	PINO MARIA											X							230301	10	$733,333	$117,400	EPS018	10	$733,333	$29,400	CCF57	10	$733,333	$0	14-11	10	$733,333	0.000%	$0	10	$0	$0	Si	$146,800
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																							**$3,423,500**	**$547,800**			**$3,423,500**	**$137,000**			**$3,423,500**	**$137,000**			**$3,423,500**		**$18,000**		**$0**	**$0**		**$839,800**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$3,423,500**	**$547,800**			**$3,423,500**	**$137,000**			**$3,423,500**	**$137,000**			**$3,423,500**		**$18,000**		**$0**	**$0**		**$839,800**
3	CC	94296414	PAZ JARBY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	46451253	RIOS SANDRA	X																	25-14	15	$2,000,000	$320,000	EPS005	15	$2,000,000	$80,000	CCF57	15	$2,000,000	$80,000	14-11	15	$2,000,000	0.522%	$10,500	15	$0	$0	Si	$490,500
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)																							**$2,847,000**	**$455,600**			**$2,847,000**	**$114,000**			**$2,847,000**	**$114,000**			**$2,847,000**		**$29,800**		**$0**	**$0**		**$713,400**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$2,847,000**	**$455,600**			**$2,847,000**	**$114,000**			**$2,847,000**	**$114,000**			**$2,847,000**		**$29,800**		**$0**	**$0**		**$713,400**
5	CC	25397494	SANCHEZ EHIRA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	1114895816	TROCHEZ VANESSA																		230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: CENTRO TRABAJO 5 (12 Afiliados)																							**$29,076,733**	**$4,652,500**			**$29,076,733**	**$1,163,300**			**$28,955,000**	**$1,158,300**			**$29,076,733**		**$2,024,200**		**$0**	**$0**		**$8,998,300**
Ciudad: CALI Depto: VALLE (12 Afiliados)																							**$29,076,733**	**$4,652,500**			**$29,076,733**	**$1,163,300**			**$28,955,000**	**$1,158,300**			**$29,076,733**		**$2,024,200**		**$0**	**$0**		**$8,998,300**
7	CC	1144062866	CADENA GABRIEL	X																	230301	28	$3,033,334	$485,400	EPS010	28	$3,033,334	$121,400	CCF57	28	$3,033,333	$121,400	14-11	28	$3,033,334	6.960%	$211,200	28	$0	$0	Si	$939,400
8	CC	1113689109	FERNANDEZ DAVID	X																	230301	15	$1,625,000	$260,000	EPS010	15	$1,625,000	$65,000	CCF57	15	$1,625,000	$65,000	14-11	15	$1,625,000	6.960%	$113,100	15	$0	$0	Si	$503,100
9	CC	1113311537	JARAMILLO JOHANA	X																	230201	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-11	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$588,300
10	CC	4428414	MARIN JOSE	X								X									230301	15	$1,278,409	$204,600	EPS018	15	$1,278,409	$51,200	CCF57	15	$1,250,000	$50,000	14-11	15	$1,278,409	6.960%	$89,000	15	$0	$0	Si	$394,800
11	CC	1123329459	MOLINA KAREN																		230301	30	$4,600,000	$736,000	EPS005	30	$4,600,000	$184,000	CCF57	30	$4,600,000	$184,000	14-11	30	$4,600,000	6.960%	$320,200	30	$0	$0	Si	$1,424,200
12	CC	1192890986	MONDRAGON JUAN																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
13	CC	1143866625	PEDREROS DEIBY	X								X									230301	28	$2,172,803	$347,700	EPS018	28	$2,172,803	$87,000	CCF57	28	$2,146,667	$85,900	14-11	28	$2,172,803	6.960%	$151,300	28	$0	$0	Si	$671,900
14	CC	1094973112	PINO MARIA																		230301	20	$2,000,000	$320,000	EPS018	20	$2,000,000	$80,000	CCF57	20	$2,000,000	$80,000	14-11	20	$2,000,000	6.960%	$139,200	20	$0	$0	Si	$619,200
15	CC	1113314265	ROJAS SANTIAGO																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
16	CC	1144205454	SANCHEZ MIGUEL									X									230301	30	$2,217,187	$354,800	EPS012	30	$2,217,187	$88,700	CCF57	30	$2,150,000	$86,000	14-11	30	$2,217,187	6.960%	$154,400	30	$0	$0	Si	$683,900
17	CC	1000394451	TORO DUVAN																		25-14	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF57	30	$2,100,000	$84,000	14-11	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
18	CC	13040446	TORO ELVIS																		230201	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$86,000	CCF57	30	$2,150,000	$86,000	14-11	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$665,700
Total			**Afiliados(16)**																				$36,297,233	$5,808,000			$36,297,233	$1,452,400			$36,175,500	$1,409,300			$36,297,233		$2,072,000		$0	$0		$10,741,700

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 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
2025-09	2025-10	1857615146	9492707172	E	2025/10/23	2025/10/16	BANCOLOMBIA	0	$10,741,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$5,808,000	$0	$0	$5,808,000
COLPENSIONES	25-14	900,336,004	7	4	$1,363,800	$0	$0	$1,363,800
PORVENIR	230301	800,224,808	8	9	$3,568,400	$0	$0	$3,568,400
PROTECCION	230201	800,229,739	0	3	$875,800	$0	$0	$875,800
ARL (ADMINISTRADORAS: 1)				16	$2,072,000	$0	$0	$2,072,000
ARL SURA	14-11	890,903,790	5	16	$2,072,000	$0	$0	$2,072,000
CCF (ADMINISTRADORAS: 1)				16	$1,409,300	$0	$0	$1,409,300
COMFANDI	CCF57	890,303,208	5	16	$1,409,300	$0	$0	$1,409,300
EPS (ADMINISTRADORAS: 5)				16	$1,452,400	$0	$0	$1,452,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$88,700	$0	$0	$88,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$458,100	$0	$0	$458,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$177,000	$0	$0	$177,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$304,600	$0	$0	$304,600
SANITAS	EPS005	800,251,440	6	4	$424,000	$0	$0	$424,000
TOTAL				**16**	**$10,741,700**	**$0**	**$0**	**$10,741,700**

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 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
2025-10	2025-11	1928930109	9494683727	E	2025/11/26	2025/11/14	BANCOLOMBIA	0	$12,957,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (19 Afiliados)																							**$44,187,169**	**$7,070,400**			**$44,187,169**	**$1,768,000**			**$44,074,584**	**$1,625,600**			**$44,187,169**		**$2,493,600**		**$0**	**$0**		**$12,957,600**
Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)																							**$1,133,918**	**$181,600**			**$1,133,918**	**$45,500**			**$3,443,917**	**$0**			**$1,133,918**		**$0**		**$0**	**$0**		**$227,100**
Ciudad: CALI Depto: VALLE (4 Afiliados)																							**$1,133,918**	**$181,600**			**$1,133,918**	**$45,500**			**$3,443,917**	**$0**			**$1,133,918**		**$0**		**$0**	**$0**		**$227,100**
1	CC	1123329459	MOLINA KAREN													X					23030 1	4	$613,334	$98,200	EPS005	4	$613,334	$24,600	CCF57	4	$2,913,333	$0	14-11	4	$613,334	0.000%	$0	4	$0	$0	Si	$122,800
2	CC	1000394451	TORO DUVAN											X							25-14	2	$140,000	$22,400	EPS005	2	$140,000	$5,600	CCF57	2	$140,000	$0	14-11	2	$140,000	0.000%	$0	2	$0	$0	Si	$28,000
3	CC	13040446	TORO ELVIS													L					23020 1	1	$143,334	$23,000	EPS010	1	$143,334	$5,800	CCF57	1	$153,334	$0	14-11	1	$143,334	0.000%	$0	1	$0	$0	Si	$28,800
4	CC	1114895816	TROCHEZ VANESSA													X					23020 1	5	$237,250	$38,000	EPS018	5	$237,250	$9,500	CCF57	5	$237,250	$0	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$47,500
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																							**$5,423,500**	**$867,800**			**$5,423,500**	**$217,000**			**$5,423,500**	**$217,000**			**$5,423,500**		**$28,400**		**$0**	**$0**		**$1,330,200**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$5,423,500**	**$867,800**			**$5,423,500**	**$217,000**			**$5,423,500**	**$217,000**			**$5,423,500**		**$28,400**		**$0**	**$0**		**$1,330,200**
5	CC	94296414	PAZ JARBY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
6	CC	46451253	RIOS SANDRA																		25-14	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	0.522%	$20,900	30	$0	$0	Si	$980,900
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)																							**$2,609,750**	**$417,600**			**$2,609,750**	**$104,500**			**$2,609,750**	**$104,500**			**$2,609,750**		**$27,300**		**$0**	**$0**		**$653,900**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$2,609,750**	**$417,600**			**$2,609,750**	**$104,500**			**$2,609,750**	**$104,500**			**$2,609,750**		**$27,300**		**$0**	**$0**		**$653,900**
7	CC	25397494	SANCHEZ EHIRA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
8	CC	1114895816	TROCHEZ VANESSA																		23020 1	25	$1,186,250	$189,800	EPS018	25	$1,186,250	$47,500	CCF57	25	$1,186,250	$47,500	14-11	25	$1,186,250	1.044%	$12,400	25	$0	$0	Si	$297,200
Centro de Trabajo: CENTRO TRABAJO 5 (15 Afiliados)																							**$35,020,001**	**$5,603,400**			**$35,020,001**	**$1,401,000**			**$32,597,417**	**$1,304,100**			**$35,020,001**		**$2,437,900**		**$0**	**$0**		**$10,746,400**
Ciudad: CALI Depto: VALLE (15 Afiliados)																							**$35,020,001**	**$5,603,400**			**$35,020,001**	**$1,401,000**			**$32,597,417**	**$1,304,100**			**$35,020,001**		**$2,437,900**		**$0**	**$0**		**$10,746,400**
9	CC	1130644033	AYALA JAVIER	X	X																23100 1	5	$833,334	$133,400	EPS018	5	$833,334	$33,400	CCF57	5	$237,250	$9,500	14-11	5	$833,334	6.960%	$58,100	5	$0	$0	Si	$234,400
10	CC	1144062866	CADENA GABRIEL		X																23030 1	30	$3,250,000	$520,000	EPS010	30	$3,250,000	$130,000	CCF57	30	$1,423,500	$57,000	14-11	30	$3,250,000	6.960%	$226,200	30	$0	$0	Si	$933,200
11	CC	1113689109	FERNANDEZ DAVID																		23030 1	30	$3,250,000	$520,000	EPS010	30	$3,250,000	$130,000	CCF57	30	$3,250,000	$130,000	14-11	30	$3,250,000	6.960%	$226,200	30	$0	$0	Si	$1,006,200
12	CC	1113311537	JARAMILLO JOHANA																		23020 1	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-11	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$588,300
13	CC	4428414	MARIN JOSE																		23030 1	30	$2,500,000	$400,000	EPS018	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
14	CC	1118303099	MEJIA GUSTAVO	X																	23030 1	17	$1,416,667	$226,700	EPS037	17	$1,416,667	$56,700	CCF57	17	$1,416,667	$56,700	14-11	17	$1,416,667	6.960%	$98,700	17	$0	$0	Si	$438,800
15	CC	1123329459	MOLINA KAREN																		23030 1	26	$3,986,667	$637,900	EPS005	26	$3,986,667	$159,500	CCF57	26	$3,986,667	$159,500	14-11	26	$3,986,667	6.960%	$277,500	26	$0	$0	Si	$1,234,400
16	CC	1192890986	MONDRAGON JUAN																		23030 1	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
17	CC	1143866625	PEDREROS DEIBY																		23030 1	30	$2,300,000	$368,000	EPS018	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
18	CC	1094973112	PINO MARIA																		23030 1	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
19	CC	1113314265	ROJAS SANTIAGO																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
20	CC	1144205454	SANCHEZ MIGUEL							X											23030 1	30	$2,300,000	$368,000	EPS012	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
21	CC	1000394451	TORO DUVAN																		25-14	28	$1,960,000	$313,600	EPS005	28	$1,960,000	$78,400	CCF57	28	$1,960,000	$78,400	14-11	28	$1,960,000	6.960%	$136,500	28	$0	$0	Si	$606,900
22	CC	13040446	TORO ELVIS							X											23020 1	29	$2,223,333	$355,800	EPS010	29	$2,223,333	$89,000	CCF57	29	$2,223,333	$89,000	14-11	29	$2,223,333	6.960%	$154,800	29	$0	$0	Si	$688,600
23	CC	1144085782	VARGAS FRANCISCO	X																	23030 1	1	$100,000	$16,000	EPS010	1	$100,000	$4,000	CCF57	1	$100,000	$4,000	14-11	1	$100,000	6.960%	$7,000	1	$0	$0	Si	$31,000
Total			**Afiliados(19)**																				$44,187,169	$7,070,400			$44,187,169	$1,768,000			$44,074,584	$1,625,600			$44,187,169		$2,493,600		$0	$0		$12,957,600

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 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
2025-10	2025-11	1928930109	9494683727	E	2025/11/26	2025/11/14	BANCOLOMBIA	0	$12,957,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$7,070,400	$0	$0	$7,070,400
COLFONDOS	231001	800,227,940	6	1	$133,400	$0	$0	$133,400
COLPENSIONES	25-14	900,336,004	7	4	$1,683,800	$0	$0	$1,683,800
PORVENIR	230301	800,224,808	8	11	$4,342,600	$0	$0	$4,342,600
PROTECCION	230201	800,229,739	0	3	$910,600	$0	$0	$910,600
ARL (ADMINISTRADORAS: 1)				19	$2,493,600	$0	$0	$2,493,600
ARL SURA	14-11	890,903,790	5	19	$2,493,600	$0	$0	$2,493,600
CCF (ADMINISTRADORAS: 1)				19	$1,625,600	$0	$0	$1,625,600
COMFANDI	CCF57	890,303,208	5	19	$1,625,600	$0	$0	$1,625,600
EPS (ADMINISTRADORAS: 5)				19	$1,768,000	$0	$0	$1,768,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$92,000	$0	$0	$92,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$535,800	$0	$0	$535,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$233,700	$0	$0	$233,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$402,400	$0	$0	$402,400
SANITAS	EPS005	800,251,440	6	4	$504,100	$0	$0	$504,100
TOTAL				**19**	**$12,957,600**	**$0**	**$0**	**$12,957,600**

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 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
2025-09	2025-10	1814547043	9492705652	E	2025/10/02	2025/09/30	BANCOLOMBIA	0	$3,055,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (2 Afiliados)																						$10,346,667	$1,735,500			$10,346,667	$413,900			$10,346,667	$345,600			$10,346,667		$560,200		$0	$0		$3,055,200
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																						$1,706,667	$273,100			$1,706,667	$68,300			$1,706,667	$0			$1,706,667		$0		$0	$0		$341,400
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$1,706,667	$273,100			$1,706,667	$68,300			$1,706,667	$0			$1,706,667		$0		$0	$0		$341,400
1	CC	1113513127	BONILLA ANA										X							25-14	15	$1,066,667	$170,700	EPS010	15	$1,066,667	$42,700	CCF57	15	$1,066,667	$0	14-11	15	$1,066,667	0.000%	$0	15	$0	$0	Si	$213,400
2	CC	1113513127	BONILLA ANA										X							25-14	9	$640,000	$102,400	EPS010	9	$640,000	$25,600	CCF57	9	$640,000	$0	14-11	9	$640,000	0.000%	$0	9	$0	$0	Si	$128,000
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																						$640,000	$102,400			$640,000	$25,600			$640,000	$25,600			$640,000		$3,400		$0	$0		$157,000
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$640,000	$102,400			$640,000	$25,600			$640,000	$25,600			$640,000		$3,400		$0	$0		$157,000
3	CC	1113513127	BONILLA ANA																	25-14	6	$640,000	$102,400	EPS010	6	$640,000	$25,600	CCF57	6	$640,000	$25,600	14-11	6	$640,000	0.522%	$3,400	6	$0	$0	Si	$157,000
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$556,800		$0	$0		$2,556,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$556,800		$0	$0		$2,556,800
4	CC	6220108	BONILLA GUSTAVO																	25-14	30	$8,000,000	$1,360,000	EPS037	30	$8,000,000	$320,000	CCF57	30	$8,000,000	$320,000	14-11	30	$8,000,000	6.960%	$556,800	30	$0	$0	Si	$2,556,800
Total		**Afiliados(2)**																				$10,346,667	$1,735,500			$10,346,667	$413,900			$10,346,667	$345,600			$10,346,667		$560,200		$0	$0		$3,055,200

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
2025-09	2025-10	1814547043	9492705652	E	2025/10/02	2025/09/30	BANCOLOMBIA	0	$3,055,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				2	$1,735,500	$0	$0	$1,735,500
COLPENSIONES	25-14	900,336,004	7	2	$1,735,500	$0	$0	$1,735,500
ARL (ADMINISTRADORAS: 1)				2	$560,200	$0	$0	$560,200
ARL SURA	14-11	890,903,790	5	2	$560,200	$0	$0	$560,200
CCF (ADMINISTRADORAS: 1)				2	$345,600	$0	$0	$345,600
COMFANDI	CCF57	890,303,208	5	2	$345,600	$0	$0	$345,600
EPS (ADMINISTRADORAS: 2)				2	$413,900	$0	$0	$413,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$93,900	$0	$0	$93,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$320,000	$0	$0	$320,000
TOTAL				2	$3,055,200	$0	$0	$3,055,200

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 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
2025-09	2025-10	1814593726	9492704778	E	2025/10/02	2025/09/30	BANCOLOMBIA	0	$6,171,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (7 Afiliados)																						$20,947,000	$3,351,600			$20,947,000	$838,000			$21,277,000	$829,200			$20,947,000		$1,153,100		$0	$0		$6,171,900
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																						$220,000	$35,200			$220,000	$8,800			$550,000	$0			$220,000		$0		$0	$0		$44,000
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$220,000	$35,200			$220,000	$8,800			$550,000	$0			$220,000		$0		$0	$0		$44,000
1	CC	1107079117	HERNANDEZ OSCAR													X					25-14	2	$220,000	$35,200	EPS010	2	$220,000	$8,800	CCF57	2	$550,000	$0	14-11	2	$220,000	0.000%	$0	2	$0	$0	Si	$44,000
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																						$3,923,500	$627,800			$3,923,500	$157,000			$3,923,500	$157,000			$3,923,500		$20,600		$0	$0		$962,400
Ciudad: CALI Depto: VALLE (2 Afiliados)																						$3,923,500	$627,800			$3,923,500	$157,000			$3,923,500	$157,000			$3,923,500		$20,600		$0	$0		$962,400
2	CC	1125350023	ARBELAEZ MANUELA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
3	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	0.522%	$13,100	30	$0	$0	Si	$613,100
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
4	CC	94414382	GIRON GERMAN										X								25-14	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: CENTRO TRABAJO 5 (4 Afiliados)																						$15,380,000	$2,460,800			$15,380,000	$615,200			$15,380,000	$615,200			$15,380,000		$1,070,500		$0	$0		$4,761,700
Ciudad: CALI Depto: VALLE (4 Afiliados)																						$15,380,000	$2,460,800			$15,380,000	$615,200			$15,380,000	$615,200			$15,380,000		$1,070,500		$0	$0		$4,761,700
5	CC	1143844448	GONZALEZ DOUGLAS																		25-14	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF57	30	$3,300,000	$132,000	14-11	30	$3,300,000	6.960%	$229,700	30	$0	$0	Si	$1,021,700
6	CC	1107079117	HERNANDEZ OSCAR																		25-14	28	$3,080,000	$492,800	EPS010	28	$3,080,000	$123,200	CCF57	28	$3,080,000	$123,200	14-11	28	$3,080,000	6.960%	$214,400	28	$0	$0	Si	$953,600
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	6.960%	$278,400	30	$0	$0	Si	$1,238,400
8	CC	1113626200	SABOGAL LUIS																		230201	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
Total			**Afiliados(7)**																				$20,947,000	$3,351,600			$20,947,000	$838,000			$21,277,000	$829,200			$20,947,000		$1,153,100		$0	$0		$6,171,900

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 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
2025-09	2025-10	1814593726	9492704778	E	2025/10/02	2025/09/30	BANCOLOMBIA	0	$6,171,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$3,351,600	$0	$0	$3,351,600
COLPENSIONES	25-14	900,336,004	7	4	$1,683,800	$0	$0	$1,683,800
PORVENIR	230301	800,224,808	8	2	$867,800	$0	$0	$867,800
PROTECCION	230201	800,229,739	0	1	$800,000	$0	$0	$800,000
ARL (ADMINISTRADORAS: 1)				7	$1,153,100	$0	$0	$1,153,100
ARL SURA	14-11	890,903,790	5	7	$1,153,100	$0	$0	$1,153,100
CCF (ADMINISTRADORAS: 1)				7	$829,200	$0	$0	$829,200
COMFANDI	CCF57	890,303,208	5	7	$829,200	$0	$0	$829,200
EPS (ADMINISTRADORAS: 5)				7	$838,000	$0	$0	$838,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$160,000	$0	$0	$160,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$189,000	$0	$0	$189,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$100,000	$0	$0	$100,000
SANITAS	EPS005	800,251,440	6	2	$332,000	$0	$0	$332,000
TOTAL				**7**	**$6,171,900**	**$0**	**$0**	**$6,171,900**

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 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
2025-09	2025-10	1857615146	9492707172	E	2025/10/23	2025/10/16	BANCOLOMBIA	0	$10,741,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (16 Afiliados)																							**$36,297,233**	**$5,808,000**			**$36,297,233**	**$1,452,400**			**$36,175,500**	**$1,409,300**			**$36,297,233**		**$2,072,000**		**$0**	**$0**		**$10,741,700**
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																							**$950,000**	**$152,100**			**$950,000**	**$38,100**			**$950,000**	**$0**			**$950,000**		**$0**		**$0**	**$0**		**$190,200**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$950,000**	**$152,100**			**$950,000**	**$38,100**			**$950,000**	**$0**			**$950,000**		**$0**		**$0**	**$0**		**$190,200**
1	CC	1144062866	CADENA GABRIEL											X							230301	2	$216,667	$34,700	EPS010	2	$216,667	$8,700	CCF57	2	$216,667	$0	14-11	2	$216,667	0.000%	$0	2	$0	$0	Si	$43,400
2	CC	1094973112	PINO MARIA											X							230301	10	$733,333	$117,400	EPS018	10	$733,333	$29,400	CCF57	10	$733,333	$0	14-11	10	$733,333	0.000%	$0	10	$0	$0	Si	$146,800
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																							**$3,423,500**	**$547,800**			**$3,423,500**	**$137,000**			**$3,423,500**	**$137,000**			**$3,423,500**		**$18,000**		**$0**	**$0**		**$839,800**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$3,423,500**	**$547,800**			**$3,423,500**	**$137,000**			**$3,423,500**	**$137,000**			**$3,423,500**		**$18,000**		**$0**	**$0**		**$839,800**
3	CC	94296414	PAZ JARBY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	46451253	RIOS SANDRA	X																	25-14	15	$2,000,000	$320,000	EPS005	15	$2,000,000	$80,000	CCF57	15	$2,000,000	$80,000	14-11	15	$2,000,000	0.522%	$10,500	15	$0	$0	Si	$490,500
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)																							**$2,847,000**	**$455,600**			**$2,847,000**	**$114,000**			**$2,847,000**	**$114,000**			**$2,847,000**		**$29,800**		**$0**	**$0**		**$713,400**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$2,847,000**	**$455,600**			**$2,847,000**	**$114,000**			**$2,847,000**	**$114,000**			**$2,847,000**		**$29,800**		**$0**	**$0**		**$713,400**
5	CC	25397494	SANCHEZ EHIRA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
6	CC	1114895816	TROCHEZ VANESSA																		230201	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
Centro de Trabajo: CENTRO TRABAJO 5 (12 Afiliados)																							**$29,076,733**	**$4,652,500**			**$29,076,733**	**$1,163,300**			**$28,955,000**	**$1,158,300**			**$29,076,733**		**$2,024,200**		**$0**	**$0**		**$8,998,300**
Ciudad: CALI Depto: VALLE (12 Afiliados)																							**$29,076,733**	**$4,652,500**			**$29,076,733**	**$1,163,300**			**$28,955,000**	**$1,158,300**			**$29,076,733**		**$2,024,200**		**$0**	**$0**		**$8,998,300**
7	CC	1144062866	CADENA GABRIEL	X																	230301	28	$3,033,334	$485,400	EPS010	28	$3,033,334	$121,400	CCF57	28	$3,033,333	$121,400	14-11	28	$3,033,334	6.960%	$211,200	28	$0	$0	Si	$939,400
8	CC	1113689109	FERNANDEZ DAVID	X																	230301	15	$1,625,000	$260,000	EPS010	15	$1,625,000	$65,000	CCF57	15	$1,625,000	$65,000	14-11	15	$1,625,000	6.960%	$113,100	15	$0	$0	Si	$503,100
9	CC	1113311537	JARAMILLO JOHANA	X																	230201	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-11	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$588,300
10	CC	4428414	MARIN JOSE	X								X									230301	15	$1,278,409	$204,600	EPS018	15	$1,278,409	$51,200	CCF57	15	$1,250,000	$50,000	14-11	15	$1,278,409	6.960%	$89,000	15	$0	$0	Si	$394,800
11	CC	1123329459	MOLINA KAREN																		230301	30	$4,600,000	$736,000	EPS005	30	$4,600,000	$184,000	CCF57	30	$4,600,000	$184,000	14-11	30	$4,600,000	6.960%	$320,200	30	$0	$0	Si	$1,424,200
12	CC	1192890986	MONDRAGON JUAN																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
13	CC	1143866625	PEDREROS DEIBY	X								X									230301	28	$2,172,803	$347,700	EPS018	28	$2,172,803	$87,000	CCF57	28	$2,146,667	$85,900	14-11	28	$2,172,803	6.960%	$151,300	28	$0	$0	Si	$671,900
14	CC	1094973112	PINO MARIA																		230301	20	$2,000,000	$320,000	EPS018	20	$2,000,000	$80,000	CCF57	20	$2,000,000	$80,000	14-11	20	$2,000,000	6.960%	$139,200	20	$0	$0	Si	$619,200
15	CC	1113314265	ROJAS SANTIAGO																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
16	CC	1144205454	SANCHEZ MIGUEL									X									230301	30	$2,217,187	$354,800	EPS012	30	$2,217,187	$88,700	CCF57	30	$2,150,000	$86,000	14-11	30	$2,217,187	6.960%	$154,400	30	$0	$0	Si	$683,900
17	CC	1000394451	TORO DUVAN																		25-14	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF57	30	$2,100,000	$84,000	14-11	30	$2,100,000	6.960%	$146,200	30	$0	$0	Si	$650,200
18	CC	13040446	TORO ELVIS																		230201	30	$2,150,000	$344,000	EPS010	30	$2,150,000	$86,000	CCF57	30	$2,150,000	$86,000	14-11	30	$2,150,000	6.960%	$149,700	30	$0	$0	Si	$665,700
Total			**Afiliados(16)**																				$36,297,233	$5,808,000			$36,297,233	$1,452,400			$36,175,500	$1,409,300			$36,297,233		$2,072,000		$0	$0		$10,741,700

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 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
2025-09	2025-10	1857615146	9492707172	E	2025/10/23	2025/10/16	BANCOLOMBIA	0	$10,741,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$5,808,000	$0	$0	$5,808,000
COLPENSIONES	25-14	900,336,004	7	4	$1,363,800	$0	$0	$1,363,800
PORVENIR	230301	800,224,808	8	9	$3,568,400	$0	$0	$3,568,400
PROTECCION	230201	800,229,739	0	3	$875,800	$0	$0	$875,800
ARL (ADMINISTRADORAS: 1)				16	$2,072,000	$0	$0	$2,072,000
ARL SURA	14-11	890,903,790	5	16	$2,072,000	$0	$0	$2,072,000
CCF (ADMINISTRADORAS: 1)				16	$1,409,300	$0	$0	$1,409,300
COMFANDI	CCF57	890,303,208	5	16	$1,409,300	$0	$0	$1,409,300
EPS (ADMINISTRADORAS: 5)				16	$1,452,400	$0	$0	$1,452,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$88,700	$0	$0	$88,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$458,100	$0	$0	$458,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$177,000	$0	$0	$177,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$304,600	$0	$0	$304,600
SANITAS	EPS005	800,251,440	6	4	$424,000	$0	$0	$424,000
TOTAL				**16**	**$10,741,700**	**$0**	**$0**	**$10,741,700**

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 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
2025-10	2025-11	1905940312	9494416547	E	2025/11/05	2025/11/05	BANCOLOMBIA	0	$3,341,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (2 Afiliados)																						$11,200,000	$1,872,000			$11,200,000	$448,000			$11,200,000	$448,000			$11,200,000		$573,600		$0	$0		$3,341,600
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		$784,800
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		$784,800
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	0.522%	$16,800	30	$0	$0	Si	$784,800
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$556,800		$0	$0		$2,556,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$556,800		$0	$0		$2,556,800
2	CC	6220108	BONILLA GUSTAVO																	25-14	30	$8,000,000	$1,360,000	EPS037	30	$8,000,000	$320,000	CCF57	30	$8,000,000	$320,000	14-11	30	$8,000,000	6.960%	$556,800	30	$0	$0	Si	$2,556,800
Total		**Afiliados(2)**																				$11,200,000	$1,872,000			$11,200,000	$448,000			$11,200,000	$448,000			$11,200,000		$573,600		$0	$0		$3,341,600

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
2025-10	2025-11	1905940312	9494416547	E	2025/11/05	2025/11/05	BANCOLOMBIA	0	$3,341,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				2	$1,872,000	$0	$0	$1,872,000
COLPENSIONES	25-14	900,336,004	7	2	$1,872,000	$0	$0	$1,872,000
ARL (ADMINISTRADORAS: 1)				2	$573,600	$0	$0	$573,600
ARL SURA	14-11	890,903,790	5	2	$573,600	$0	$0	$573,600
CCF (ADMINISTRADORAS: 1)				2	$448,000	$0	$0	$448,000
COMFANDI	CCF57	890,303,208	5	2	$448,000	$0	$0	$448,000
EPS (ADMINISTRADORAS: 2)				2	$448,000	$0	$0	$448,000
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	$320,000	$0	$0	$320,000
TOTAL				**2**	**$3,341,600**	**$0**	**$0**	**$3,341,600**

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 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
2025-10	2025-11	1905925258	9494416257	E	2025/11/05	2025/11/05	BANCOLOMBIA	0	$6,148,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (7 Afiliados)																						$20,947,000	$3,351,600			$20,947,000	$838,000			$20,617,000	$814,800			$20,947,000		$1,144,200		$0	$0		$6,148,600
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																						$580,000	$92,800			$580,000	$23,200			$250,000	$0			$580,000		$0		$0	$0		$116,000
Ciudad: CALI Depto: VALLE (2 Afiliados)																						$580,000	$92,800			$580,000	$23,200			$250,000	$0			$580,000		$0		$0	$0		$116,000
1	CC	1113531687	ESPINOSA OLGA													X					25-14	3	$250,000	$40,000	EPS037	3	$250,000	$10,000	CCF57	3	$250,000	$0	14-11	3	$250,000	0.000%	$0	3	$0	$0	Si	$50,000
2	CC	1107079117	HERNANDEZ OSCAR													X					25-14	3	$330,000	$52,800	EPS010	3	$330,000	$13,200	CCF57	3	$0	$0	14-11	3	$330,000	0.000%	$0	3	$0	$0	Si	$66,000
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																						$3,673,500	$587,800			$3,673,500	$147,000			$3,673,500	$147,000			$3,673,500		$19,300		$0	$0		$901,100
Ciudad: CALI Depto: VALLE (2 Afiliados)																						$3,673,500	$587,800			$3,673,500	$147,000			$3,673,500	$147,000			$3,673,500		$19,300		$0	$0		$901,100
3	CC	1125350023	ARBELAEZ MANUELA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
4	CC	1113531687	ESPINOSA OLGA																		25-14	27	$2,250,000	$360,000	EPS037	27	$2,250,000	$90,000	CCF57	27	$2,250,000	$90,000	14-11	27	$2,250,000	0.522%	$11,800	27	$0	$0	Si	$551,800
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$62,000		$0	$0		$403,800
5	CC	94414382	GIRON GERMAN										X								25-14	30	$1,423,500	$227,800	MIN001	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Centro de Trabajo: CENTRO TRABAJO 5 (4 Afiliados)																						$15,270,000	$2,443,200			$15,270,000	$610,800			$15,270,000	$610,800			$15,270,000		$1,062,900		$0	$0		$4,727,700
Ciudad: CALI Depto: VALLE (4 Afiliados)																						$15,270,000	$2,443,200			$15,270,000	$610,800			$15,270,000	$610,800			$15,270,000		$1,062,900		$0	$0		$4,727,700
6	CC	1143844448	GONZALEZ DOUGLAS																		25-14	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF57	30	$3,300,000	$132,000	14-11	30	$3,300,000	6.960%	$229,700	30	$0	$0	Si	$1,021,700
7	CC	1107079117	HERNANDEZ OSCAR																		25-14	27	$2,970,000	$475,200	EPS010	27	$2,970,000	$118,800	CCF57	27	$2,970,000	$118,800	14-11	27	$2,970,000	6.960%	$206,800	27	$0	$0	Si	$919,600
8	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	6.960%	$278,400	30	$0	$0	Si	$1,238,400
9	CC	1113626200	SABOGAL LUIS																		230201	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
Total			**Afiliados(7)**																				$20,947,000	$3,351,600			$20,947,000	$838,000			$20,617,000	$814,800			$20,947,000		$1,144,200		$0	$0		$6,148,600

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 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
2025-10	2025-11	1905925258	9494416257	E	2025/11/05	2025/11/05	BANCOLOMBIA	0	$6,148,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$3,351,600	$0	$0	$3,351,600
COLPENSIONES	25-14	900,336,004	7	4	$1,683,800	$0	$0	$1,683,800
PORVENIR	230301	800,224,808	8	2	$867,800	$0	$0	$867,800
PROTECCION	230201	800,229,739	0	1	$800,000	$0	$0	$800,000
ARL (ADMINISTRADORAS: 1)				7	$1,144,200	$0	$0	$1,144,200
ARL SURA	14-11	890,903,790	5	7	$1,144,200	$0	$0	$1,144,200
CCF (ADMINISTRADORAS: 1)				7	$814,800	$0	$0	$814,800
COMFANDI	CCF57	890,303,208	5	7	$814,800	$0	$0	$814,800
EPS (ADMINISTRADORAS: 5)				7	$838,000	$0	$0	$838,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$160,000	$0	$0	$160,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$189,000	$0	$0	$189,000
FOSYGA	MIN001	901,037,916	1	1	$57,000	$0	$0	$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	1	$100,000	$0	$0	$100,000
SANITAS	EPS005	800,251,440	6	2	$332,000	$0	$0	$332,000
TOTAL				**7**	**$6,148,600**	**$0**	**$0**	**$6,148,600**

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 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
2025-10	2025-11	1928930109	9494683727	E	2025/11/26	2025/11/14	BANCOLOMBIA	0	$12,957,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (19 Afiliados)																							**$44,187,169**	**$7,070,400**			**$44,187,169**	**$1,768,000**			**$44,074,584**	**$1,625,600**			**$44,187,169**		**$2,493,600**		**$0**	**$0**		**$12,957,600**
Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)																							**$1,133,918**	**$181,600**			**$1,133,918**	**$45,500**			**$3,443,917**	**$0**			**$1,133,918**		**$0**		**$0**	**$0**		**$227,100**
Ciudad: CALI Depto: VALLE (4 Afiliados)																							**$1,133,918**	**$181,600**			**$1,133,918**	**$45,500**			**$3,443,917**	**$0**			**$1,133,918**		**$0**		**$0**	**$0**		**$227,100**
1	CC	1123329459	MOLINA KAREN													X					23030 1	4	$613,334	$98,200	EPS005	4	$613,334	$24,600	CCF57	4	$2,913,333	$0	14-11	4	$613,334	0.000%	$0	4	$0	$0	Si	$122,800
2	CC	1000394451	TORO DUVAN											X							25-14	2	$140,000	$22,400	EPS005	2	$140,000	$5,600	CCF57	2	$140,000	$0	14-11	2	$140,000	0.000%	$0	2	$0	$0	Si	$28,000
3	CC	13040446	TORO ELVIS													L					23020 1	1	$143,334	$23,000	EPS010	1	$143,334	$5,800	CCF57	1	$153,334	$0	14-11	1	$143,334	0.000%	$0	1	$0	$0	Si	$28,800
4	CC	1114895816	TROCHEZ VANESSA													X					23020 1	5	$237,250	$38,000	EPS018	5	$237,250	$9,500	CCF57	5	$237,250	$0	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$47,500
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)																							**$5,423,500**	**$867,800**			**$5,423,500**	**$217,000**			**$5,423,500**	**$217,000**			**$5,423,500**		**$28,400**		**$0**	**$0**		**$1,330,200**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$5,423,500**	**$867,800**			**$5,423,500**	**$217,000**			**$5,423,500**	**$217,000**			**$5,423,500**		**$28,400**		**$0**	**$0**		**$1,330,200**
5	CC	94296414	PAZ JARBY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
6	CC	46451253	RIOS SANDRA																		25-14	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	0.522%	$20,900	30	$0	$0	Si	$980,900
Centro de Trabajo: CENTRO TRABAJO 2 (2 Afiliados)																							**$2,609,750**	**$417,600**			**$2,609,750**	**$104,500**			**$2,609,750**	**$104,500**			**$2,609,750**		**$27,300**		**$0**	**$0**		**$653,900**
Ciudad: CALI Depto: VALLE (2 Afiliados)																							**$2,609,750**	**$417,600**			**$2,609,750**	**$104,500**			**$2,609,750**	**$104,500**			**$2,609,750**		**$27,300**		**$0**	**$0**		**$653,900**
7	CC	25397494	SANCHEZ EHIRA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	1.044%	$14,900	30	$0	$0	Si	$356,700
8	CC	1114895816	TROCHEZ VANESSA																		23020 1	25	$1,186,250	$189,800	EPS018	25	$1,186,250	$47,500	CCF57	25	$1,186,250	$47,500	14-11	25	$1,186,250	1.044%	$12,400	25	$0	$0	Si	$297,200
Centro de Trabajo: CENTRO TRABAJO 5 (15 Afiliados)																							**$35,020,001**	**$5,603,400**			**$35,020,001**	**$1,401,000**			**$32,597,417**	**$1,304,100**			**$35,020,001**		**$2,437,900**		**$0**	**$0**		**$10,746,400**
Ciudad: CALI Depto: VALLE (15 Afiliados)																							**$35,020,001**	**$5,603,400**			**$35,020,001**	**$1,401,000**			**$32,597,417**	**$1,304,100**			**$35,020,001**		**$2,437,900**		**$0**	**$0**		**$10,746,400**
9	CC	1130644033	AYALA JAVIER	X	X																23100 1	5	$833,334	$133,400	EPS018	5	$833,334	$33,400	CCF57	5	$237,250	$9,500	14-11	5	$833,334	6.960%	$58,100	5	$0	$0	Si	$234,400
10	CC	1144062866	CADENA GABRIEL		X																23030 1	30	$3,250,000	$520,000	EPS010	30	$3,250,000	$130,000	CCF57	30	$1,423,500	$57,000	14-11	30	$3,250,000	6.960%	$226,200	30	$0	$0	Si	$933,200
11	CC	1113689109	FERNANDEZ DAVID																		23030 1	30	$3,250,000	$520,000	EPS010	30	$3,250,000	$130,000	CCF57	30	$3,250,000	$130,000	14-11	30	$3,250,000	6.960%	$226,200	30	$0	$0	Si	$1,006,200
12	CC	1113311537	JARAMILLO JOHANA																		23020 1	30	$1,900,000	$304,000	EPS005	30	$1,900,000	$76,000	CCF57	30	$1,900,000	$76,000	14-11	30	$1,900,000	6.960%	$132,300	30	$0	$0	Si	$588,300
13	CC	4428414	MARIN JOSE																		23030 1	30	$2,500,000	$400,000	EPS018	30	$2,500,000	$100,000	CCF57	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
14	CC	1118303099	MEJIA GUSTAVO	X																	23030 1	17	$1,416,667	$226,700	EPS037	17	$1,416,667	$56,700	CCF57	17	$1,416,667	$56,700	14-11	17	$1,416,667	6.960%	$98,700	17	$0	$0	Si	$438,800
15	CC	1123329459	MOLINA KAREN																		23030 1	26	$3,986,667	$637,900	EPS005	26	$3,986,667	$159,500	CCF57	26	$3,986,667	$159,500	14-11	26	$3,986,667	6.960%	$277,500	26	$0	$0	Si	$1,234,400
16	CC	1192890986	MONDRAGON JUAN																		23030 1	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
17	CC	1143866625	PEDREROS DEIBY																		23030 1	30	$2,300,000	$368,000	EPS018	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
18	CC	1094973112	PINO MARIA																		23030 1	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
19	CC	1113314265	ROJAS SANTIAGO																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
20	CC	1144205454	SANCHEZ MIGUEL							X											23030 1	30	$2,300,000	$368,000	EPS012	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	6.960%	$160,100	30	$0	$0	Si	$712,100
21	CC	1000394451	TORO DUVAN																		25-14	28	$1,960,000	$313,600	EPS005	28	$1,960,000	$78,400	CCF57	28	$1,960,000	$78,400	14-11	28	$1,960,000	6.960%	$136,500	28	$0	$0	Si	$606,900
22	CC	13040446	TORO ELVIS							X											23020 1	29	$2,223,333	$355,800	EPS010	29	$2,223,333	$89,000	CCF57	29	$2,223,333	$89,000	14-11	29	$2,223,333	6.960%	$154,800	29	$0	$0	Si	$688,600
23	CC	1144085782	VARGAS FRANCISCO	X																	23030 1	1	$100,000	$16,000	EPS010	1	$100,000	$4,000	CCF57	1	$100,000	$4,000	14-11	1	$100,000	6.960%	$7,000	1	$0	$0	Si	$31,000
Total			**Afiliados(19)**																				$44,187,169	$7,070,400			$44,187,169	$1,768,000			$44,074,584	$1,625,600			$44,187,169		$2,493,600		$0	$0		$12,957,600

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 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
2025-10	2025-11	1928930109	9494683727	E	2025/11/26	2025/11/14	BANCOLOMBIA	0	$12,957,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$7,070,400	$0	$0	$7,070,400
COLFONDOS	231001	800,227,940	6	1	$133,400	$0	$0	$133,400
COLPENSIONES	25-14	900,336,004	7	4	$1,683,800	$0	$0	$1,683,800
PORVENIR	230301	800,224,808	8	11	$4,342,600	$0	$0	$4,342,600
PROTECCION	230201	800,229,739	0	3	$910,600	$0	$0	$910,600
ARL (ADMINISTRADORAS: 1)				19	$2,493,600	$0	$0	$2,493,600
ARL SURA	14-11	890,903,790	5	19	$2,493,600	$0	$0	$2,493,600
CCF (ADMINISTRADORAS: 1)				19	$1,625,600	$0	$0	$1,625,600
COMFANDI	CCF57	890,303,208	5	19	$1,625,600	$0	$0	$1,625,600
EPS (ADMINISTRADORAS: 5)				19	$1,768,000	$0	$0	$1,768,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	$92,000	$0	$0	$92,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$535,800	$0	$0	$535,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$233,700	$0	$0	$233,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	5	$402,400	$0	$0	$402,400
SANITAS	EPS005	800,251,440	6	4	$504,100	$0	$0	$504,100
TOTAL				**19**	**$12,957,600**	**$0**	**$0**	**$12,957,600**