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 900853705	9	AUTOVALLE Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	CESANTIAS	Carrera 40 # 28 b 32	TULUA-VALLE	2251597	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1231934648	9481075934	E	2025/02/04	2025/01/31	BANCO BBVA COLOMBIA S.A.	0	$25,393,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CESANTIAS (43 Afiliados)						$87,753,059	$14,228,900			$90,600,059	$3,836,000			$94,180,809	$3,653,400			$89,176,559	$3,675,300		$0	$0
Centro de Trabajo: RIESGO IV ADMINISTRATIVO (19 Afiliados)						$48,028,251	$7,871,800			$49,451,751	$2,094,200			$50,786,993	$2,013,300			$48,028,251	$1,997,900		$0	$0
Ciudad: TULUA Depto: VALLE (19 Afiliados)						$48,028,251	$7,871,800			$49,451,751	$2,094,200			$50,786,993	$2,013,300			$48,028,251	$1,997,900		$0	$0
1	CC	1116284452	AMAYA ROJAS KATHERINE	230301	30	$1,760,969	$281,800	EPS018	30	$1,760,969	$70,500	CCF57	30	$1,760,969	$70,500	14-11	30	$1,760,969	$76,700	30	$0	$0
2	CC	1193588388	ARAGON SALA ALEXANDER	25-14	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	$62,000	30	$0	$0
3	CC	1006427390	BARAJAS PULGARIN JUAN DAVID	25-14	30	$1,469,920	$235,200	EPS005	30	$1,469,920	$58,800	CCF57	30	$1,469,920	$58,800	14-11	30	$1,469,920	$64,000	30	$0	$0
4	CC	1007693402	CAICEDO SEGURA ANDY DUVAN		0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0		0	$0	$0	0	$0	$0
5	CC	1116248742	GARZON ROLDAN CLAUDIA LORENA	230301	24	$1,138,800	$182,300	EPS005	24	$1,138,800	$45,600	CCF57	24	$1,138,800	$45,600	14-11	24	$1,138,800	$49,600	24	$0	$0
6	CC	1116248742	GARZON ROLDAN CLAUDIA LORENA	230301	6	$284,700	$45,600	EPS005	6	$284,700	$11,400	CCF57	6	$284,700	$0	14-11	6	$284,700	$0	6	$0	$0
7	CC	1116254264	HENAO VARGAS GLORIA MILENA	230301	29	$1,406,997	$225,200	EPS037	29	$1,406,997	$56,300	CCF57	29	$1,406,997	$56,300	14-11	29	$1,406,997	$61,300	29	$0	$0
8	CC	1116254264	HENAO VARGAS GLORIA MILENA	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
9	CC	1006428223	HERRERA MONA CRISTIAN ALEJANDRO	230201	30	$1,454,447	$232,800	EPS037	30	$1,454,447	$58,200	CCF57	30	$1,454,447	$58,200	14-11	30	$1,454,447	$63,300	30	$0	$0
10	CC	41959802	MACIAS PEÑA SONIA FERNANDA	231001	30	$7,665,000	$1,303,200	EPS005	30	$7,665,000	$306,600	CCF57	30	$7,665,000	$306,600	14-11	30	$7,665,000	$333,500	30	$0	$0
11	CC	1116433821	MARIN SOTO VICTOR MANUEL	230301	27	$1,657,650	$265,300	EPS037	27	$1,657,650	$66,400	CCF57	27	$1,657,650	$66,400	14-11	27	$1,657,650	$72,200	27	$0	$0
12	CC	1116433821	MARIN SOTO VICTOR MANUEL	230301	3	$142,350	$22,800	EPS037	3	$142,350	$0	CCF57	3	$142,350	$0	14-11	3	$142,350	$0	3	$0	$0
13	CC	94154616	MONTAÑO CASTAÑEDA ANGELO ALBERTO	230201	30	$10,950,000	$1,861,600	EPS005	30	$10,950,000	$438,000	CCF57	30	$10,950,000	$438,000	14-11	30	$10,950,000	$476,400	30	$0	$0
14	CC	16368339	MONTAÑO CASTAÑEDA JOHN JAIRO	230301	19	$1,651,640	$264,300	EPS037	19	$1,651,640	$66,100	CCF57	19	$3,189,458	$127,600	14-11	19	$1,651,640	$71,900	19	$0	$0
15	CC	16368339	MONTAÑO CASTAÑEDA JOHN JAIRO	230301	11	$773,055	$123,700	EPS037	11	$773,055	$31,000	CCF57	11	$773,055	$31,000	14-11	11	$773,055	$0	11	$0	$0
16	CC	6115148	NARANJO VALENCIA HERMES	25-14	24	$1,576,800	$252,300	EPS037	24	$1,576,800	$63,100	CCF57	24	$2,797,724	$112,000	14-11	24	$1,576,800	$68,600	24	$0	$0
17	PT	4975888	PARRA GALLARDO ROBERTH ALEJANDRO	230301	30	$1,660,000	$265,600	EPS005	30	$1,660,000	$66,400	CCF57	30	$1,660,000	$66,400	14-11	30	$1,660,000	$72,300	30	$0	$0
18	CC	29875880	QUIÑONEZ CABEZAS SANDRA MARIA	25-14	18	$1,794,000	$287,100	EPS018	18	$1,794,000	$71,800	CCF57	18	$1,794,000	$71,800	14-11	18	$1,794,000	$78,100	18	$0	$0
19	CC	29875880	QUIÑONEZ CABEZAS SANDRA MARIA	25-14	12	$876,000	$140,200	EPS018	12	$876,000	$35,100	CCF57	12	$876,000	$35,100	14-11	12	$876,000	$0	12	$0	$0
20	CC	94391925	ROMERO MACIAS ELIDER	25-14	30	$2,423,500	$387,800	EPS005	30	$2,423,500	$97,000	CCF57	30	$2,423,500	$97,000	14-11	30	$2,423,500	$105,500	30	$0	$0
21	CC	94394349	SUAREZ RODRIGUEZ HECTOR FABIO	230301	30	$2,409,000	$385,500	EPS018	30	$2,409,000	$96,400	CCF57	30	$2,409,000	$96,400	14-11	30	$2,409,000	$104,800	30	$0	$0
22	CC	1006465256	TORRES VILLA ALEXANDRA	25-14	30	$1,438,973	$230,300	EPS018	30	$1,438,973	$57,600	CCF57	30	$1,438,973	$57,600	14-11	30	$1,438,973	$62,600	30	$0	$0
23	CC	31793783	URREA GIRALDO ADRIANA	25-14	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF57	30	$2,600,000	$104,000	14-11	30	$2,600,000	$113,100	30	$0	$0
24	CC	1116249805	VALLEJO ORDOÑEZ LEIDY VANESSA	230301	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	$62,000	30	$0	$0
Centro de Trabajo: RIESGO IV OPERATIVO CALI (24 Afiliados)						$39,724,808	$6,357,100			$41,148,308	$1,741,800			$43,393,816	$1,640,100			$41,148,308	$1,677,400		$0	$0
Ciudad: CALI Depto: VALLE (24 Afiliados)						$39,724,808	$6,357,100			$41,148,308	$1,741,800			$43,393,816	$1,640,100			$41,148,308	$1,677,400		$0	$0

2025/02/01 09:12 AM

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
25	CC	1107045446	ARBOLEDA MONTAÑO YAMILE	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
26	CC	1005783528	ARCILA MACIAS LAURA VANESSA	230201	30	$1,659,720	$265,600	EPS018	30	$1,659,720	$66,400	CCF57	30	$1,659,720	$66,400	14-11	30	$1,659,720	$72,200	30	$0	$0
27	CC	1006035357	BEJARANO GARCIA JHON ARLEX	230201	24	$1,138,800	$182,300	EPS018	24	$1,138,800	$45,600	CCF57	24	$1,138,800	$45,600	14-11	24	$1,138,800	$49,600	24	$0	$0
28	CC	1006035357	BEJARANO GARCIA JHON ARLEX	230201	2	$94,900	$15,200	EPS018	2	$94,900	$0	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
29	CC	1006035357	BEJARANO GARCIA JHON ARLEX	230201	4	$189,800	$30,400	EPS018	4	$189,800	$0	CCF57	4	$189,800	$0	14-11	4	$189,800	$0	4	$0	$0
30	CC	1006102323	BRAVO GARZON BRAYAN SNEIDER	230201	23	$1,239,010	$198,300	EPS010	23	$1,239,010	$49,600	CCF57	23	$2,495,974	$99,900	14-11	23	$1,239,010	$53,900	23	$0	$0
31	CC	1006102323	BRAVO GARZON BRAYAN SNEIDER	230201	2	$108,405	$17,400	EPS010	2	$108,405	$4,400	CCF57	2	$108,405	$0	14-11	2	$108,405	$0	2	$0	$0
32	CC	1005981658	BUITRAGO BALANTA JHORMAN DAVID	230201	26	$1,233,700	$197,400	EPS010	26	$1,233,700	$49,400	CCF57	26	$1,233,700	$49,400	14-11	26	$1,233,700	$53,700	26	$0	$0
33	CC	1005981658	BUITRAGO BALANTA JHORMAN DAVID	230201	2	$94,900	$15,200	EPS010	2	$94,900	$0	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
34	CC	1005981658	BUITRAGO BALANTA JHORMAN DAVID	230201	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
35	CC	1130587861	CHAVEZ JOHANNA MARINA	231001	30	$2,409,000	$385,500	EPS005	30	$2,409,000	$96,400	CCF57	30	$2,409,000	$96,400	14-11	30	$2,409,000	$104,800	30	$0	$0
36	CC	1144147708	CRUZ RODRIGUEZ GUILLERMO	230301	30	$2,644,177	$423,100	EPS005	30	$2,644,177	$105,800	CCF57	30	$2,644,177	$105,800	14-11	30	$2,644,177	$115,100	30	$0	$0
37	CC	1004670425	GIRALDO PIEDRAHITA EDISON ALEJANDRO	231001	4	$189,800	$30,400	EPS012	4	$189,800	$7,600	CCF57	4	$189,800	$7,600	14-11	4	$189,800	$8,300	4	$0	$0
38	CC	1004670425	GIRALDO PIEDRAHITA EDISON ALEJANDRO	231001	26	$1,233,700	$197,400	EPS012	26	$1,233,700	$49,400	CCF57	26	$1,233,700	$0	14-11	26	$1,233,700	$0	26	$0	$0
39	CC	1144097781	MACIAS MEDINA JHONATHAN ALEXANDER	230201	30	$2,077,061	$332,400	EPS005	30	$2,077,061	$83,100	CCF57	30	$2,077,061	$83,100	14-11	30	$2,077,061	$90,400	30	$0	$0
40	CC	1151958119	MOTATO MARTINEZ JOSE LUIS	230301	30	$2,185,902	$349,800	EPS012	30	$2,185,902	$87,500	CCF57	30	$2,185,902	$87,500	14-11	30	$2,185,902	$95,100	30	$0	$0
41	CC	94430117	ORDOÑEZ RICO JAVIER ENRIQUE	25-14	30	$1,755,609	$280,900	EPS012	30	$1,755,609	$70,300	CCF57	30	$1,755,609	$70,300	14-11	30	$1,755,609	$76,400	30	$0	$0
42	CC	1007778084	RAMOS MOSQUERA MIGUEL ANGEL	230301	28	$1,328,602	$212,600	EPS018	28	$1,328,602	$53,200	CCF57	28	$1,328,602	$53,200	14-11	28	$1,328,602	$57,800	28	$0	$0
43	CC	1007778084	RAMOS MOSQUERA MIGUEL ANGEL	230301	2	$94,900	$15,200	EPS018	2	$94,900	$0	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
44	CC	1143957565	RENTERIA BUSTAMANTE LADY CAROLINA	230301	29	$1,898,000	$303,700	EPS010	29	$1,898,000	$76,000	CCF57	29	$1,898,000	$76,000	14-11	29	$1,898,000	$82,600	29	$0	$0
45	CC	1143957565	RENTERIA BUSTAMANTE LADY CAROLINA	230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
46	CC	1151965304	RODRIGUEZ MORALES JOHANN	231001	29	$2,328,700	$372,600	EPS002	29	$2,328,700	$93,200	CCF57	29	$2,328,700	$93,200	14-11	29	$2,328,700	$101,300	29	$0	$0
47	CC	1151965304	RODRIGUEZ MORALES JOHANN	231001	1	$80,300	$12,900	EPS002	1	$80,300	$3,300	CCF57	1	$80,300	$0	14-11	1	$80,300	$0	1	$0	$0
48	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
49	CC	1143929737	RUIZ PALACIO YEINSON ESTEBAN	230301	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF57	10	$2,886,544	$115,500	14-11	10	$474,500	$20,700	10	$0	$0
50	CC	1144188200	SALAZAR MARIN ALEXANDRA	25-14	30	$2,409,000	$385,500	EPS018	30	$2,409,000	$96,400	CCF57	30	$2,409,000	$96,400	14-11	30	$2,409,000	$104,800	30	$0	$0
51	CC	1110366709	TABARES FERNANDEZ DE CORDOBA FABIAN ALEXANDER		0	$0	$0	EPS037	26	$1,233,700	$154,300		0	$0	$0	14-11	26	$1,233,700	$53,700	0	$0	$0
52	CC	1110366709	TABARES FERNANDEZ DE CORDOBA FABIAN ALEXANDER		0	$0	$0	EPS037	4	$189,800	$23,800		0	$0	$0	14-11	4	$189,800	$0	0	$0	$0
53	CC	1108333013	TABORDA RAMIREZ JAIR STIVEN	230201	30	$2,106,750	$337,100	EPS012	30	$2,106,750	$84,300	CCF57	30	$2,106,750	$84,300	14-11	30	$2,106,750	$91,700	30	$0	$0
54	CC	1088593832	TARAPUES CHINGUAD OSCAR GABRIEL	230201	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	$62,000	30	$0	$0
55	CC	1151953716	URUEÑA CARDONA GERMAN ALONSO	230301	30	$2,066,222	$330,600	EPS005	30	$2,066,222	$82,700	CCF57	30	$2,066,222	$82,700	14-11	30	$2,066,222	$89,900	30	$0	$0
56	CC	29122509	VALENCIA MARTHA INES	231001	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$49,400	CCF57	26	$1,233,700	$49,400	14-11	26	$1,233,700	$53,700	26	$0	$0
57	CC	29122509	VALENCIA MARTHA INES	231001	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF57	4	$189,800	$0	14-11	4	$189,800	$0	4	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
58	CC	79490026	VELEZ BETANCOURT WILLIAM EDUARDO	25-14	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	30	$0	$0
59	CC	1088597289	YAMA CUMBALAZA DAVIDSON ARLEY	230301	26	$1,233,700	$197,400	EPSIC5	26	$1,233,700	$49,400	CCF57	26	$1,233,700	$49,400	14-11	26	$1,233,700	$53,700	26	$0	$0
60	CC	1088597289	YAMA CUMBALAZA DAVIDSON ARLEY	230301	4	$189,800	$30,400	EPSIC5	4	$189,800	$0	CCF57	4	$189,800	$0	14-11	4	$189,800	$0	4	$0	$0
Total			**Afiliados(43)**			**$87,753,059**	**$14,228,900**			**$90,600,059**	**$3,836,000**			**$94,180,809**	**$3,653,400**			**$89,176,559**	**$3,675,300**		**$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 900853705	9	AUTOVALLE Y SERVICIOS SAS	B - MENOS DE 200 COTIZANTES	CESANTIAS	Carrera 40 # 28 b 32	TULUA-VALLE	2251597	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1231934648	9481075934	E	2025/02/04	2025/01/31	BANCO BBVA COLOMBIA S.A.	0	$25,393,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$14,228,900	$0	$0	$14,228,900
COLFONDOS	231001	800,227,940	6	5	$2,529,800	$0	$0	$2,529,800
COLPENSIONES	25-14	900,336,004	7	11	$3,298,700	$0	$0	$3,298,700
PORVENIR	230301	800,224,808	8	16	$4,471,700	$0	$0	$4,471,700
PROTECCION	230201	800,229,739	0	9	$3,928,700	$0	$0	$3,928,700
ARL (ADMINISTRADORAS: 1)				42	$3,675,300	$0	$0	$3,675,300
ARL SURA	14-11	890,903,790	5	42	$3,675,300	$0	$0	$3,675,300
CCF (ADMINISTRADORAS: 1)				41	$3,653,400	$0	$0	$3,653,400
COMFANDI	CCF57	890,303,208	5	41	$3,653,400	$0	$0	$3,653,400
EPS (ADMINISTRADORAS: 8)				43	$3,836,000	$0	$0	$3,836,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$0	$0	$57,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	$356,100	$0	$0	$356,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$242,100	$0	$0	$242,100
MALLAMAS	EPSIC5	837,000,084	5	1	$49,400	$0	$0	$49,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$644,100	$0	$0	$644,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	10	$707,000	$0	$0	$707,000
SALUD TOTAL	EPS002	800,130,907	4	2	$153,500	$0	$0	$153,500
SANITAS	EPS005	800,251,440	6	12	$1,626,800	$0	$0	$1,626,800
TOTAL				**43**	**$25,393,600**	**$0**	**$0**	**$25,393,600**