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
2025-03	2025-04	1377912098	9483869946	E	2025/04/02	2025/04/01	BANCO BBVA COLOMBIA S.A.	0	$28,549,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: CESANTIAS (45 Afiliados)						$98,365,308	$15,987,300			$102,812,308	$4,348,800			$99,975,204	$3,909,900			$101,388,808	$4,303,800		$0	$0
Centro de Trabajo: RIESGO IV ADMINISTRATIVO (20 Afiliados)						$59,064,122	$9,698,100			$60,487,622	$2,541,300			$59,074,010	$2,336,700			$59,064,122	$2,541,200		$0	$0
Ciudad: TULUA Depto: VALLE (20 Afiliados)						$59,064,122	$9,698,100			$60,487,622	$2,541,300			$59,074,010	$2,336,700			$59,064,122	$2,541,200		$0	$0
1	CC	1116284452	AMAYA ROJAS KATHERINE	230301	30	$1,807,805	$289,300	EPS018	30	$1,807,805	$72,400	CCF57	30	$1,807,805	$72,400	14-11	30	$1,807,805	$78,700	30	$0	$0
2	CC	1193588388	ARAGON SALA ALEXANDER	25-14	30	$3,322,500	$531,600	EPS018	30	$3,322,500	$132,900	CCF57	30	$3,322,500	$132,900	14-11	30	$3,322,500	$144,600	30	$0	$0
3	CC	1006427390	BARAJAS PULGARIN JUAN DAVID	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$62,000	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	30	$1,867,184	$298,800	EPS005	30	$1,867,184	$74,700	CCF57	30	$1,867,184	$74,700	14-11	30	$1,867,184	$81,300	30	$0	$0
6	CC	1116254264	HENAO VARGAS GLORIA MILENA	230301	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	$57,800	28	$0	$0
7	CC	1116254264	HENAO VARGAS GLORIA MILENA	230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
8	CC	1006428223	HERRERA MONA CRISTIAN ALEJANDRO	230201	30	$1,462,184	$234,000	EPS037	30	$1,462,184	$58,500	CCF57	30	$1,462,184	$58,500	14-11	30	$1,462,184	$63,700	30	$0	$0
9	CC	41959802	MACIAS PEÑA SONIA FERNANDA	231001	30	$12,350,000	$2,099,600	EPS005	30	$12,350,000	$494,000	CCF57	30	$12,350,000	$494,000	14-11	30	$12,350,000	$537,300	30	$0	$0
10	CC	1116433821	MARIN SOTO VICTOR MANUEL	230301	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-11	30	$1,800,000	$78,300	30	$0	$0
11	CC	1116279394	MOJICA FERNANDEZ LUIS DAVID	25-14	6	$284,700	$45,600	ESSC18	6	$284,700	$11,400	CCF57	6	$294,585	$11,800	14-11	6	$284,700	$12,400	6	$0	$0
12	CC	94154616	MONTAÑO CASTAÑEDA ANGELO ALBERTO	230201	30	$12,350,000	$2,099,600	EPS005	30	$12,350,000	$494,000	CCF57	30	$12,350,000	$494,000	14-11	30	$12,350,000	$537,300	30	$0	$0
13	CC	16368339	MONTAÑO CASTAÑEDA JOHN JAIRO	230301	30	$2,329,265	$372,700	EPS037	30	$2,329,265	$93,200	CCF57	30	$2,329,265	$93,200	14-11	30	$2,329,265	$101,400	30	$0	$0
14	PT	4975888	PARRA GALLARDO ROBERTH ALEJANDRO	230301	30	$1,824,000	$291,900	EPS005	30	$1,824,000	$73,000	CCF57	30	$1,824,000	$73,000	14-11	30	$1,824,000	$79,400	30	$0	$0
15	CC	29875880	QUIÑONEZ CABEZAS SANDRA MARIA	25-14	30	$2,190,000	$350,400	EPS018	30	$2,190,000	$87,600	CCF57	30	$2,190,000	$87,600	14-11	30	$2,190,000	$95,300	30	$0	$0
16	CC	94391925	ROMERO MACIAS ELIDER	25-14	27	$2,181,150	$349,000	EPS005	27	$2,181,150	$87,300	CCF57	27	$2,181,150	$87,300	14-11	27	$2,181,150	$94,900	27	$0	$0
17	CC	94391925	ROMERO MACIAS ELIDER	25-14	3	$242,350	$38,800	EPS005	3	$242,350	$9,700	CCF57	3	$242,350	$0	14-11	3	$242,350	$0	3	$0	$0
18	CC	29872936	RUIZ VICTORIA YENI MARIA	25-14	30	$4,350,000	$696,000	EPS037	30	$4,350,000	$174,000	CCF57	30	$4,350,000	$174,000	14-11	30	$4,350,000	$189,300	30	$0	$0
19	CC	94394349	SUAREZ RODRIGUEZ HECTOR FABIO	230301	28	$2,248,400	$359,800	EPS018	28	$2,248,400	$90,000	CCF57	28	$2,248,403	$90,000	14-11	28	$2,248,400	$97,900	28	$0	$0
20	CC	94394349	SUAREZ RODRIGUEZ HECTOR FABIO	230301	2	$160,584	$25,700	EPS018	2	$160,584	$6,500	CCF57	2	$160,584	$0	14-11	2	$160,584	$0	2	$0	$0
21	CC	1006465256	TORRES VILLA ALEXANDRA	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
22	CC	31793783	URREA GIRALDO ADRIANA	25-14	28	$2,426,667	$388,300	EPS037	28	$2,426,667	$97,100	CCF57	28	$2,426,667	$97,100	14-11	28	$2,426,667	$105,600	28	$0	$0
23	CC	31793783	URREA GIRALDO ADRIANA	25-14	2	$173,333	$27,800	EPS037	2	$173,333	$7,000	CCF57	2	$173,333	$0	14-11	2	$173,333	$0	2	$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 (25 Afiliados)						$39,301,186	$6,289,200			$42,324,686	$1,807,500			$40,901,194	$1,573,200			$42,324,686	$1,762,600		$0	$0
Ciudad: CALI Depto: VALLE (25 Afiliados)						$39,301,186	$6,289,200			$42,324,686	$1,807,500			$40,901,194	$1,573,200			$42,324,686	$1,762,600		$0	$0

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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	$1,423,500	$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
27	CC	1006035357	BEJARANO GARCIA JHON ARLEX	230201	28	$1,328,600	$212,600	EPS018	28	$1,328,600	$53,200	CCF57	28	$1,328,602	$53,200	14-11	28	$1,328,600	$57,800	28	$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	1005981658	BUITRAGO BALANTA JHORMAN DAVID	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
30	CC	1130608085	CABRERA HERNANDEZ MARIO LEANDRO	230301	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	$130,500	30	$0	$0
31	CC	1119214471	CABRERA RODRIGUEZ YONIER FABIAN	25-14	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF57	4	$189,800	$7,600	14-11	4	$189,800	$8,300	4	$0	$0
32	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
33	CC	1144147708	CRUZ RODRIGUEZ GUILLERMO	230301	30	$2,198,609	$351,800	EPS005	30	$2,198,609	$88,000	CCF57	30	$2,198,609	$88,000	14-11	30	$2,198,609	$95,700	30	$0	$0
34	CC	1004670425	GIRALDO PIEDRAHITA EDISON ALEJANDRO	231001	25	$1,186,250	$189,800	EPS012	25	$1,186,250	$47,500	CCF57	25	$1,186,250	$47,500	14-11	25	$1,186,250	$51,700	25	$0	$0
35	CC	1004670425	GIRALDO PIEDRAHITA EDISON ALEJANDRO	231001	5	$237,250	$38,000	EPS012	5	$237,250	$9,500	CCF57	5	$237,250	$9,500	14-11	5	$237,250	$0	5	$0	$0
36	CC	1144097781	MACIAS MEDINA JHONATHAN ALEXANDER	230201	26	$1,461,763	$233,900	EPS005	26	$1,461,763	$58,500	CCF57	26	$1,461,763	$58,500	14-11	26	$1,461,763	$63,600	26	$0	$0
37	CC	1144097781	MACIAS MEDINA JHONATHAN ALEXANDER	230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
38	CC	1144097781	MACIAS MEDINA JHONATHAN ALEXANDER	230201	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
39	CC	1151958119	MOTATO MARTINEZ JOSE LUIS	230301	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
40	CC	94430117	ORDOÑEZ RICO JAVIER ENRIQUE	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
41	CC	1007778084	RAMOS MOSQUERA MIGUEL ANGEL	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
42	CC	1143957565	RENTERIA BUSTAMANTE LADY CAROLINA	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	$62,000	30	$0	$0
43	CC	1151965304	RODRIGUEZ MORALES JOHANN	231001	30	$2,409,000	$385,500	EPS002	30	$2,409,000	$96,400	CCF57	30	$2,409,000	$96,400	14-11	30	$2,409,000	$104,800	30	$0	$0
44	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN	25-14	28	$1,574,907	$252,000	EPS012	28	$1,574,907	$63,000	CCF57	28	$1,574,907	$63,000	14-11	28	$1,574,907	$68,600	28	$0	$0
45	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN	25-14	2	$94,900	$15,200	EPS012	2	$94,900	$0	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
46	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
47	CC	1110366709	TABARES FERNANDEZ DE CORDOBA FABIAN ALEXANDER		0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	$62,000	0	$0	$0
48	CC	1108333013	TABORDA RAMIREZ JAIR STIVEN	230201	30	$1,806,750	$289,100	EPS012	30	$1,806,750	$72,300	CCF57	30	$1,806,750	$72,300	14-11	30	$1,806,750	$78,600	30	$0	$0
49	CC	1088593832	TARAPUES CHINGUAD OSCAR GABRIEL	230201	30	$2,190,000	$350,400	EPS010	30	$2,190,000	$87,600	CCF57	30	$2,190,000	$87,600	14-11	30	$2,190,000	$95,300	30	$0	$0
50	CC	6097764	TERREROS CARLOS YAMID		0	$0	$0	EPS002	25	$1,333,334	$53,400	CCF57	25	$1,333,336	$53,400	14-11	25	$1,333,334	$58,100	25	$0	$0
51	CC	6097764	TERREROS CARLOS YAMID		0	$0	$0	EPS002	5	$266,666	$10,700	CCF57	5	$266,666	$0	14-11	5	$266,666	$0	5	$0	$0
52	CC	1151953716	URUEÑA CARDONA GERMAN ALONSO	230301	30	$2,227,290	$356,400	EPS005	30	$2,227,290	$89,100	CCF57	30	$2,227,290	$89,100	14-11	30	$2,227,290	$96,900	30	$0	$0
53	CC	29122509	VALENCIA MARTHA INES	231001	17	$806,650	$129,100	EPS005	17	$806,650	$32,300	CCF57	17	$806,650	$32,300	14-11	17	$806,650	$35,100	17	$0	$0
54	CC	29122509	VALENCIA MARTHA INES	231001	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-11	3	$142,350	$0	3	$0	$0
55	CC	29122509	VALENCIA MARTHA INES	231001	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-11	3	$142,350	$0	3	$0	$0
56	CC	29122509	VALENCIA MARTHA INES	231001	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-11	3	$142,350	$0	3	$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
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
58	CC	79490026	VELEZ BETANCOURT WILLIAM EDUARDO	25-14	23	$1,091,350	$174,700	EPS005	23	$1,091,350	$43,700	CCF57	23	$1,091,354	$43,700	14-11	23	$1,091,350	$47,500	23	$0	$0
59	CC	79490026	VELEZ BETANCOURT WILLIAM EDUARDO	25-14	7	$332,150	$53,200	EPS005	7	$332,150	$13,300	CCF57	7	$332,150	$0	14-11	7	$332,150	$0	7	$0	$0
60	CC	1088597289	YAMA CUMBALAZA DAVIDSON ARLEY	230301	30	$1,481,867	$237,100	EPSIC5	30	$1,481,867	$59,300	CCF57	30	$1,481,867	$59,300	14-11	30	$1,481,867	$64,500	30	$0	$0
Total	**Afiliados(45)**					**$98,365,308**	**$15,987,300**			**$102,812,308**	**$4,348,800**			**$99,975,204**	**$3,909,900**			**$101,388,808**	**$4,303,800**		**$0**	**$0**

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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
2025-03	2025-04	1377912098	9483869946	E	2025/04/02	2025/04/01	BANCO BBVA COLOMBIA S.A.	0	$28,549,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$15,987,300	$0	$0	$15,987,300
COLFONDOS	231001	800,227,940	6	5	$3,326,300	$0	$0	$3,326,300
COLPENSIONES	25-14	900,336,004	7	13	$4,021,900	$0	$0	$4,021,900
PORVENIR	230301	800,224,808	8	16	$4,718,300	$0	$0	$4,718,300
PROTECCION	230201	800,229,739	0	8	$3,920,800	$0	$0	$3,920,800
ARL (ADMINISTRADORAS: 1)				44	$4,303,800	$0	$0	$4,303,800
ARL SURA	14-11	890,903,790	5	44	$4,303,800	$0	$0	$4,303,800
CCF (ADMINISTRADORAS: 1)				43	$3,909,900	$0	$0	$3,909,900
COMFANDI	CCF57	890,303,208	5	43	$3,909,900	$0	$0	$3,909,900
EPS (ADMINISTRADORAS: 8)				45	$4,348,800	$0	$0	$4,348,800
COMFENALCO VALLE	EPS012	890,303,093	5	5	$306,300	$0	$0	$306,300
EMSSANAR	ESSC18	901,021,565	8	1	$11,400	$0	$0	$11,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$201,600	$0	$0	$201,600
MALLAMAS	EPSIC5	837,000,084	5	1	$59,300	$0	$0	$59,300
NUEVA E.P.S.	EPS037	900,156,264	2	7	$736,800	$0	$0	$736,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	10	$767,000	$0	$0	$767,000
SALUD TOTAL	EPS002	800,130,907	4	3	$217,500	$0	$0	$217,500
SANITAS	EPS005	800,251,440	6	15	$2,048,900	$0	$0	$2,048,900
TOTAL				**45**	**$28,549,800**	**$0**	**$0**	**$28,549,800**