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
2025-05	2025-06	1517546813	9486960211	E	2025/06/04	2025/05/30	BANCO BBVA COLOMBIA S.A.	0	$31,267,700

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 (44 Afiliados)						$108,690,327	$17,640,000			$111,748,611	$4,579,600			$112,344,212	$4,407,400			$110,325,111	$4,640,700		$0	$0
Centro de Trabajo: RIESGO IV ADMINISTRATIVO (20 Afiliados)						$61,680,810	$10,117,100			$63,104,310	$2,644,100			$63,462,301	$2,520,200			$61,680,810	$2,637,700		$0	$0
Ciudad: TULUA Depto: VALLE (20 Afiliados)						$61,680,810	$10,117,100			$63,104,310	$2,644,100			$63,462,301	$2,520,200			$61,680,810	$2,637,700		$0	$0
1	CC	1116284452	AMAYA ROJAS KATHERINE	230301	30	$1,817,172	$290,800	EPS018	30	$1,817,172	$72,700	CCF57	30	$1,817,172	$72,700	14-11	30	$1,817,172	$79,100	30	$0	$0
2	CC	1193588388	ARAGON SALA ALEXANDER	25-14	30	$3,134,000	$501,500	EPS018	30	$3,134,000	$125,400	CCF57	30	$3,134,000	$125,400	14-11	30	$3,134,000	$136,400	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	1116241555	CORTES PEREZ JESUS RAMIRO	230301	30	$1,600,000	$256,000	EPS018	30	$1,600,000	$64,000	CCF57	30	$1,600,000	$64,000	14-11	30	$1,600,000	$69,600	30	$0	$0
6	CC	1116248742	GARZON ROLDAN CLAUDIA LORENA	230301	30	$1,896,920	$303,600	EPS005	30	$1,896,920	$75,900	CCF57	30	$1,896,920	$75,900	14-11	30	$1,896,920	$82,600	30	$0	$0
7	CC	1116254264	HENAO VARGAS GLORIA MILENA	230301	20	$1,003,157	$160,600	EPS037	20	$1,003,157	$40,200	CCF57	20	$1,712,930	$68,600	14-11	20	$1,003,157	$43,700	20	$0	$0
8	CC	1116254264	HENAO VARGAS GLORIA MILENA	230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF57	6	$284,700	$0	14-11	6	$284,700	$0	6	$0	$0
9	CC	1116254264	HENAO VARGAS GLORIA MILENA	230301	1	$47,450	$7,600	EPS037	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
10	CC	1006428223	HERRERA MONA CRISTIAN ALEJANDRO	230201	30	$1,719,043	$275,100	EPS037	30	$1,719,043	$68,800	CCF57	30	$1,719,043	$68,800	14-11	30	$1,719,043	$74,800	30	$0	$0
11	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
12	CC	1116433821	MARIN SOTO VICTOR MANUEL	230301	30	$2,706,000	$433,000	EPS037	30	$2,706,000	$108,300	CCF57	30	$2,706,000	$108,300	14-11	30	$2,706,000	$117,800	30	$0	$0
13	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
14	CC	16368339	MONTAÑO CASTAÑEDA JOHN JAIRO	230301	30	$2,351,880	$376,400	EPS037	30	$2,351,880	$94,100	CCF57	30	$2,351,880	$94,100	14-11	30	$2,351,880	$102,400	30	$0	$0
15	PT	4975888	PARRA GALLARDO ROBERTH ALEJANDRO	230301	27	$1,755,650	$281,000	EPS005	27	$1,755,650	$70,300	CCF57	27	$1,755,650	$70,300	14-11	27	$1,755,650	$76,400	27	$0	$0
16	PT	4975888	PARRA GALLARDO ROBERTH ALEJANDRO	230301	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
17	CC	29875880	QUIÑONEZ CABEZAS SANDRA MARIA	25-14	22	$1,713,124	$274,100	EPS018	22	$1,713,124	$68,600	CCF57	22	$2,784,842	$111,400	14-11	22	$1,713,124	$74,600	22	$0	$0
18	CC	29875880	QUIÑONEZ CABEZAS SANDRA MARIA	25-14	8	$594,667	$95,200	EPS018	8	$594,667	$23,800	CCF57	8	$594,667	$23,800	14-11	8	$594,667	$0	8	$0	$0
19	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
20	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
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	$1,585,197	$253,700	EPS018	30	$1,585,197	$63,500	CCF57	30	$1,585,197	$63,500	14-11	30	$1,585,197	$69,000	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)						$47,009,517	$7,522,900			$48,644,301	$1,935,500			$48,881,911	$1,887,200			$48,644,301	$2,003,000		$0	$0
Ciudad: CALI Depto: VALLE (24 Afiliados)						$47,009,517	$7,522,900			$48,644,301	$1,935,500			$48,881,911	$1,887,200			$48,644,301	$2,003,000		$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	27	$1,281,150	$205,000	EPS012	27	$1,281,150	$51,300	CCF57	27	$1,281,150	$51,300	14-11	27	$1,281,150	$55,800	27	$0	$0
26	CC	1107045446	ARBOLEDA MONTAÑO YAMILE	230301	3	$142,350	$22,800	EPS012	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-11	3	$142,350	$0	3	$0	$0
27	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
28	CC	1006035357	BEJARANO GARCIA JHON ARLEX	230201	30	$1,725,005	$276,100	EPS018	30	$1,725,005	$69,100	CCF57	30	$1,725,005	$69,100	14-11	30	$1,725,005	$75,100	30	$0	$0
29	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
30	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
31	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
32	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
33	CC	1119214471	CABRERA RODRIGUEZ YONIER FABIAN	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
34	CC	1130587861	CHAVEZ JOHANNA MARINA	231001	28	$2,248,400	$359,800	EPS005	28	$2,248,400	$90,000	CCF57	28	$2,248,400	$90,000	14-11	28	$2,248,400	$97,900	28	$0	$0
35	CC	1130587861	CHAVEZ JOHANNA MARINA	231001	2	$160,600	$25,700	EPS005	2	$160,600	$6,500	CCF57	2	$160,600	$0	14-11	2	$160,600	$0	2	$0	$0
36	CC	1144147708	CRUZ RODRIGUEZ GUILLERMO	230301	30	$4,127,295	$660,400	EPS005	30	$4,127,295	$165,100	CCF57	30	$4,127,295	$165,100	14-11	30	$4,127,295	$179,600	30	$0	$0
37	CC	1004670425	GIRALDO PIEDRAHITA EDISON ALEJANDRO	231001	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
38	CC	1144097781	MACIAS MEDINA JHONATHAN ALEXANDER	230201	30	$2,004,126	$320,700	EPS005	30	$2,004,126	$80,200	CCF57	30	$2,004,126	$80,200	14-11	30	$2,004,126	$87,200	30	$0	$0
39	CC	1151958119	MOTATO MARTINEZ JOSE LUIS	230301	29	$2,649,489	$424,000	EPS012	29	$2,649,489	$106,000	CCF57	29	$2,649,489	$106,000	14-11	29	$2,649,489	$115,300	29	$0	$0
40	CC	1151958119	MOTATO MARTINEZ JOSE LUIS	230301	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$0	14-11	1	$47,450	$0	1	$0	$0
41	CC	94430117	ORDOÑEZ RICO JAVIER ENRIQUE	25-14	30	$2,534,962	$405,600	EPS012	30	$2,534,962	$101,400	CCF57	30	$2,534,962	$101,400	14-11	30	$2,534,962	$110,300	30	$0	$0
42	CC	1007778084	RAMOS MOSQUERA MIGUEL ANGEL	230301	11	$521,950	$83,600	EPS018	11	$521,950	$20,900	CCF57	11	$521,950	$20,900	14-11	11	$521,950	$22,800	11	$0	$0
43	CC	1007778084	RAMOS MOSQUERA MIGUEL ANGEL	230301	19	$901,550	$144,300	EPS018	19	$901,550	$36,100	CCF57	19	$901,550	$36,100	14-11	19	$901,550	$0	19	$0	$0
44	CC	1143957565	RENTERIA BUSTAMANTE LADY CAROLINA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,661,108	$66,500	14-11	30	$1,423,500	$62,000	30	$0	$0
45	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
46	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN	25-14	21	$2,621,941	$419,600	EPS012	21	$2,621,941	$104,900	CCF57	21	$2,621,941	$104,900	14-11	21	$2,621,941	$114,100	21	$0	$0
47	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN	25-14	5	$237,250	$38,000	EPS012	5	$237,250	$9,500	CCF57	5	$237,250	$0	14-11	5	$237,250	$0	5	$0	$0
48	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN	25-14	4	$189,800	$30,400	EPS012	4	$189,800	$0	CCF57	4	$189,800	$0	14-11	4	$189,800	$0	4	$0	$0
49	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
50	CC	1108333013	TABORDA RAMIREZ JAIR STIVEN	230201	30	$1,834,718	$293,600	EPS012	30	$1,834,718	$73,400	CCF57	30	$1,834,718	$73,400	14-11	30	$1,834,718	$79,900	30	$0	$0
51	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
52	CC	6097764	TERREROS CARLOS YAMID		0	$0	$0	EPS002	30	$1,634,784	$65,400	CCF57	30	$1,634,784	$65,400	14-11	30	$1,634,784	$71,200	30	$0	$0
53	CC	1151953716	URUEÑA CARDONA GERMAN ALONSO	230301	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
54	CC	29122509	VALENCIA MARTHA INES	231001	21	$996,450	$159,500	EPS005	21	$996,450	$39,900	CCF57	21	$996,450	$39,900	14-11	21	$996,450	$43,400	21	$0	$0
55	CC	29122509	VALENCIA MARTHA INES	231001	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
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
57	CC	29122509	VALENCIA MARTHA INES	231001	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
58	CC	29122509	VALENCIA MARTHA INES	231001	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

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
59	CC	79490026	VELEZ BETANCOURT WILLIAM EDUARDO	25-14	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF57	28	$1,328,602	$53,200	14-11	28	$1,328,600	$57,800	28	$0	$0
60	CC	79490026	VELEZ BETANCOURT WILLIAM EDUARDO	25-14	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
61	CC	1088597289	YAMA CUMBALAZA DAVIDSON ARLEY	230301	25	$2,148,231	$343,800	EPSIC5	25	$2,148,231	$86,000	CCF57	25	$2,148,231	$86,000	14-11	25	$2,148,231	$93,500	25	$0	$0
62	CC	1088597289	YAMA CUMBALAZA DAVIDSON ARLEY	230301	3	$142,350	$22,800	EPSIC5	3	$142,350	$5,700	CCF57	3	$142,350	$0	14-11	3	$142,350	$0	3	$0	$0
63	CC	1088597289	YAMA CUMBALAZA DAVIDSON ARLEY	230301	2	$94,900	$15,200	EPSIC5	2	$94,900	$0	CCF57	2	$94,900	$0	14-11	2	$94,900	$0	2	$0	$0
Total	**Afiliados(44)**					**$108,690,327**	**$17,640,000**			**$111,748,611**	**$4,579,600**			**$112,344,212**	**$4,407,400**			**$110,325,111**	**$4,640,700**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
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
2025-05	2025-06	1517546813	9486960211	E	2025/06/04	2025/05/30	BANCO BBVA COLOMBIA S.A.	0	$31,267,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$17,640,000	$0	$0	$17,640,000
COLFONDOS	231001	800,227,940	6	5	$3,326,300	$0	$0	$3,326,300
COLPENSIONES	25-14	900,336,004	7	12	$4,586,800	$0	$0	$4,586,800
PORVENIR	230301	800,224,808	8	17	$5,655,800	$0	$0	$5,655,800
PROTECCION	230201	800,229,739	0	8	$4,071,100	$0	$0	$4,071,100
ARL (ADMINISTRADORAS: 1)				43	$4,640,700	$0	$0	$4,640,700
ARL SURA	14-11	890,903,790	5	43	$4,640,700	$0	$0	$4,640,700
CCF (ADMINISTRADORAS: 1)				43	$4,407,400	$0	$0	$4,407,400
COMFANDI	CCF57	890,303,208	5	43	$4,407,400	$0	$0	$4,407,400
EPS (ADMINISTRADORAS: 7)				44	$4,579,600	$0	$0	$4,579,600
COMFENALCO VALLE	EPS012	890,303,093	5	6	$511,100	$0	$0	$511,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$201,600	$0	$0	$201,600
MALLAMAS	EPSIC5	837,000,084	5	1	$91,700	$0	$0	$91,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$600,800	$0	$0	$600,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	11	$850,900	$0	$0	$850,900
SALUD TOTAL	EPS002	800,130,907	4	2	$161,800	$0	$0	$161,800
SANITAS	EPS005	800,251,440	6	15	$2,161,700	$0	$0	$2,161,700
TOTAL				44	$31,267,700	$0	$0	$31,267,700