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 800240258	4	ALBORAUTOS SAS	B - MENOS DE 200 COTIZANTES	TOYOTA COMFABOY	CRA 6 N 51 - 174	TUNJA-BOYACA	2072020	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	1619050000	9488315762	E	2025/07/14	2025/07/10	BANCO DAVIVIENDA	0	$72,492,800

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: TOYOTA COMFABOY (84 Afiliados)																						$245,195,091	$40,222,000			$262,390,045	$13,938,900			$256,800,054	$10,241,800			$262,390,045		$6,346,900		$34,858,089	$1,743,200		$72,492,800

Planilla Resumen

Centro de Trabajo: YOPAL 1006 (25 Afiliados)																							**$80,177,883**	**$13,112,900**			**$81,601,383**	**$4,640,400**			**$80,177,031**	**$3,197,300**			**$81,601,383**		**$1,962,300**		**$14,750,383**	**$737,700**		**$23,650,600**
Ciudad: YOPAL Depto: CASANARE (25 Afiliados)																							**$80,177,883**	**$13,112,900**			**$81,601,383**	**$4,640,400**			**$80,177,031**	**$3,197,300**			**$81,601,383**		**$1,962,300**		**$14,750,383**	**$737,700**		**$23,650,600**
1	CC	1007368486	AGUILAR CATAÑO BRENDA MICHELL									X									230201	30	$1,603,686	$256,600	EPSC25	30	$1,603,686	$64,200	CCF69	30	$1,603,686	$64,200	14-7	30	$1,603,686	2.436%	$39,100	30	$0	$0	Si	$424,100
2	CC	46381126	ALVARADO HOLGUIN EMILCE PAOLA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
3	CC	1057578748	ALVAREZ FERNANDEZ YEISON JULIAN									X									230301	30	$1,973,826	$315,900	EPS005	30	$1,973,826	$79,000	CCF69	30	$1,973,826	$79,000	14-7	30	$1,973,826	2.436%	$48,100	30	$0	$0	Si	$522,000
4	CC	52700093	AVILA OSORIO MARIA PAULA									X									230301	30	$2,338,298	$374,200	EPS008	30	$2,338,298	$93,600	CCF69	30	$2,338,298	$93,600	14-7	30	$2,338,298	2.436%	$57,000	30	$0	$0	Si	$618,400
5	CC	1118535454	BARRERA TABACO CARLOS OSWALDO																			0	$0	$0	EPSC25	30	$1,423,500	$178,000		0	$0	$0	14-7	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700
6	CC	1007435589	CACERES AGUDELO JEFFRID DONEY									X									230301	30	$1,997,659	$319,700	EPS037	30	$1,997,659	$80,000	CCF69	30	$1,997,659	$80,000	14-7	30	$1,997,659	2.436%	$48,700	30	$0	$0	Si	$528,400
7	CC	1007599120	COGOLLOS TAPIAS DANIELA									X									230301	30	$2,370,153	$379,300	EPS005	30	$2,370,153	$94,900	CCF69	30	$2,370,153	$94,900	14-7	30	$2,370,153	2.436%	$57,800	30	$0	$0	Si	$626,900
8	CC	1118565756	CUADRO CAÑA JOSE ANDRES									X									230301	30	$14,750,383	$2,507,700	EPS037	30	$14,750,383	$1,843,800	CCF69	30	$14,750,383	$590,100	14-7	30	$14,750,383	2.436%	$359,400	30	$14,750,383	$737,700	No	$6,038,700
9	CC	1118553295	DURANGO LEON CAROLINA	X																	230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF69	28	$1,328,600	$53,200	14-7	28	$1,328,600	2.436%	$32,400	28	$0	$0	Si	$351,400
10	CC	66812374	FAJARDO ABADIA VIRNA LIZA									X									25-14	30	$13,534,541	$2,301,000	EPS005	30	$13,534,541	$541,400	CCF69	30	$13,534,541	$541,400	14-7	30	$13,534,541	2.436%	$329,800	30	$0	$0	Si	$3,713,600
11	CC	1057593254	FERNANDEZ TOCA ANGELICA PATRICIA									X									230301	23	$3,870,643	$619,400	EPS005	23	$3,870,643	$154,900	CCF69	23	$3,870,643	$154,900	14-7	23	$3,870,643	2.436%	$94,300	23	$0	$0	Si	$1,023,500
12	CC	1057593254	FERNANDEZ TOCA ANGELICA PATRICIA													X					230301	7	$812,145	$130,000	EPS005	7	$812,145	$32,500	CCF69	7	$811,293	$32,500	14-7	7	$812,145	0.000%	$0	7	$0	$0	Si	$195,000
13	CC	7366205	GUANARE CAMARGO RICAUTE RUBIEL									X									25-14	30	$2,756,100	$441,000	EPSC25	30	$2,756,100	$110,300	CCF69	30	$2,756,100	$110,300	14-7	30	$2,756,100	2.436%	$67,200	30	$0	$0	Si	$728,800
14	CC	1007364952	GUATIBONZA PARADA CRISTIAN CAMILO									X									230201	30	$2,377,502	$380,500	EPS005	30	$2,377,502	$95,200	CCF69	30	$2,377,502	$95,200	14-7	30	$2,377,502	2.436%	$58,000	30	$0	$0	Si	$628,900
15	CC	1118563609	JIMENEZ MORA HAROLD DAVID									X									25-14	30	$2,057,200	$329,200	EPS037	30	$2,057,200	$82,300	CCF69	30	$2,057,200	$82,300	14-7	30	$2,057,200	2.436%	$50,200	30	$0	$0	Si	$544,000
16	CC	1118556175	MALDONADO MALDONADO CESAR ELIAS									X									230301	30	$1,806,133	$289,000	EPS005	30	$1,806,133	$72,300	CCF69	30	$1,806,133	$72,300	14-7	30	$1,806,133	2.436%	$44,000	30	$0	$0	Si	$477,600
17	CC	1006554466	MENDIVELSO VARGAS JEFFERSON ALDIVER									X									25-14	30	$1,995,089	$319,300	EPSC25	30	$1,995,089	$79,900	CCF69	30	$1,995,089	$79,900	14-7	30	$1,995,089	2.436%	$48,700	30	$0	$0	Si	$527,800
18	CC	86056893	MOSQUERA CAMACHO WILLIAM ALEXANDER									X									230301	30	$2,660,520	$425,700	EPS005	30	$2,660,520	$106,500	CCF69	30	$2,660,520	$106,500	14-7	30	$2,660,520	2.436%	$64,900	30	$0	$0	Si	$703,600
19	CC	1007599017	OSORIO LOPEZ KEVIN STIVEN									X									230301	24	$1,474,116	$235,900	EPSC25	24	$1,474,116	$59,000	CCF69	24	$1,474,116	$59,000	14-7	24	$1,474,116	2.436%	$36,000	24	$0	$0	Si	$389,900
20	CC	1007599017	OSORIO LOPEZ KEVIN STIVEN											X							230301	4	$189,800	$30,400	EPSC25	4	$189,800	$7,600	CCF69	4	$189,800	$0	14-7	4	$189,800	0.000%	$0	4	$0	$0	Si	$38,000
21	CC	1007599017	OSORIO LOPEZ KEVIN STIVEN											X							230301	2	$94,900	$15,200	EPSC25	2	$94,900	$3,800	CCF69	2	$94,900	$0	14-7	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
22	CC	1118550140	PULIDO ROJAS LAURA PAOLA									X									230301	30	$2,135,001	$341,700	EPS005	30	$2,135,001	$85,500	CCF69	30	$2,135,001	$85,500	14-7	30	$2,135,001	2.436%	$52,100	30	$0	$0	Si	$564,800
23	CC	1118569011	RODRIGUEZ GOMEZ JHON FREDY									X									230301	30	$2,144,886	$343,200	EPSC25	30	$2,144,886	$85,800	CCF69	30	$2,144,886	$85,800	14-7	30	$2,144,886	2.436%	$52,300	30	$0	$0	Si	$567,100
24	CC	1118540933	SILVA SANCHEZ LEIDY JOHANA									X									25-14	30	$2,015,428	$322,500	EPS005	30	$2,015,428	$80,700	CCF69	30	$2,015,428	$80,700	14-7	30	$2,015,428	2.436%	$49,100	30	$0	$0	Si	$533,000
25	CC	1118545228	SILVA ALFONSO LEIDY JOHANA									X									230301	30	$5,595,149	$895,300	EPS005	30	$5,595,149	$223,900	CCF69	30	$5,595,149	$223,900	14-7	30	$5,595,149	2.436%	$136,300	30	$0	$0	Si	$1,479,400
26	CC	74750869	TORRES AGUILAR ISIDRO									X									230301	30	$2,904,051	$464,700	EPSC25	30	$2,904,051	$116,200	CCF69	30	$2,904,051	$116,200	14-7	30	$2,904,051	2.436%	$70,800	30	$0	$0	Si	$767,900
27	CC	35514194	TORRES CAMACHO LUCIA LUCRECIA																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
28	CC	1193115394	USMA HENAO ELIANA CAROLINA									X									230301	30	$2,545,074	$407,300	EPS005	30	$2,545,074	$101,900	CCF69	30	$2,545,074	$101,900	14-7	30	$2,545,074	2.436%	$62,000	30	$0	$0	Si	$673,100
Centro de Trabajo: CALLE 134 1007 (2 Afiliados)																							**$2,948,934**	**$471,900**			**$4,372,434**	**$175,000**			**$4,372,434**	**$175,000**			**$4,372,434**		**$106,600**		**$0**	**$0**		**$928,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$2,948,934**	**$471,900**			**$2,948,934**	**$118,000**			**$2,948,934**	**$118,000**			**$2,948,934**		**$71,900**		**$0**	**$0**		**$779,800**
29	CC	2997374	PINTOR GUAVITA JORGE ISAAC									X									25-14	30	$2,948,934	$471,900	EPS017	30	$2,948,934	$118,000	CCF22	30	$2,948,934	$118,000	14-7	30	$2,948,934	2.436%	$71,900	30	$0	$0	Si	$779,800
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																							**$0**	**$0**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**		**$34,700**		**$0**	**$0**		**$148,700**
30	CC	79141861	AVILA NAVARRETE FERNANDO AURELIO																			0	$0	$0	EPS005	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$148,700

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)																							$13,405,909	$2,205,100			$13,405,909	$536,400			$13,405,909	$536,400			$13,405,909		$326,700		$0	$0		$3,604,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$34,700		$0	$0		$376,500
31	CC	1030657208	GAMEZ MAYORAL JULIETH MILENA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF22	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)																							$11,982,409	$1,977,300			$11,982,409	$479,400			$11,982,409	$479,400			$11,982,409		$292,000		$0	$0		$3,228,100
32	CC	1052401284	CARRERO RICO HUGO ALBERTO									X									230301	30	$4,558,909	$729,500	EPS037	30	$4,558,909	$182,400	CCF69	30	$4,558,909	$182,400	14-7	30	$4,558,909	2.436%	$111,100	30	$0	$0	Si	$1,205,400
33	CC	1007703654	FONSECA CUBIDES PAULA ANDREA																		230301	30	$1,423,500	$227,800	EPSC25	30	$1,423,500	$57,000	CCF69	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
34	CC	7185469	MANRIQUE QUINTERO JHON ALEXANDER							X		X									230201	30	$6,000,000	$1,020,000	EPS005	30	$6,000,000	$240,000	CCF69	30	$6,000,000	$240,000	14-7	30	$6,000,000	2.436%	$146,200	30	$0	$0	Si	$1,646,200
Centro de Trabajo: TUNJA 1001 (53 Afiliados)																							$148,662,365	$24,432,100			$163,010,319	$8,587,100			$158,844,680	$6,333,100			$163,010,319		$3,951,300		$20,107,706	$1,005,500		$44,309,100
Ciudad: DUITAMA Depto: BOYACA (1 Afiliados)																							$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500		$34,700		$0	$0		$376,500
35	CC	1055333553	RODRIGUEZ RUIZ JOHAN ESTIVEN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
Ciudad: TUNJA Depto: BOYACA (52 Afiliados)																							$147,238,865	$24,204,300			$161,586,819	$8,530,100			$157,421,180	$6,276,100			$161,586,819		$3,916,600		$20,107,706	$1,005,500		$43,932,600
36	CC	1049640842	AGUILAR SALAS OLGA LUCIA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
37	CC	1002365099	AGUILAR MORA OSMAR JAIR									X									230301	30	$1,784,616	$285,600	EPS037	30	$1,784,616	$71,400	CCF10	30	$1,784,616	$71,400	14-7	30	$1,784,616	2.436%	$43,500	30	$0	$0	Si	$471,900
38	CC	40040691	ALBA SUESCA SANDRA PATRICIA									X									230201	25	$1,685,800	$269,800	EPS002	25	$1,685,800	$67,500	CCF10	25	$1,685,800	$67,500	14-7	25	$1,685,800	2.436%	$41,100	25	$0	$0	Si	$445,900
39	CC	40040691	ALBA SUESCA SANDRA PATRICIA											X							230201	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF10	3	$142,350	$0	14-7	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
40	CC	40040691	ALBA SUESCA SANDRA PATRICIA											X							230201	2	$128,940	$20,700	EPS002	2	$128,940	$5,200	CCF10	2	$128,940	$0	14-7	2	$128,940	0.000%	$0	2	$0	$0	Si	$25,900
41	CC	1057602414	AMADO VARGAS JUAN CAMILO									X									230301	30	$1,686,663	$269,900	EPS037	30	$1,686,663	$67,500	CCF10	30	$1,686,663	$67,500	14-7	30	$1,686,663	2.436%	$41,100	30	$0	$0	Si	$446,000
42	CC	1049651449	AVILA SALAMANCA ANDRES GUILLERMO									X									230301	30	$2,843,100	$454,900	EPS005	30	$2,843,100	$113,800	CCF10	30	$2,843,100	$113,800	14-7	30	$2,843,100	2.436%	$69,300	30	$0	$0	Si	$751,800
43	CC	40023557	BENITEZ CASTELBLANCO LUZ MILA									X										0	$0	$0	EPS005	30	$10,172,354	$406,900	CCF10	30	$10,172,354	$406,900	14-7	30	$10,172,354	2.436%	$247,800	30	$0	$0	Si	$1,061,600
44	CC	1051210005	BERNAL PIRATOBA YEIMI CAROLINA																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
45	CC	1002331833	CASTELLANOS GOMEZ SEBASTIAN ANDRES									X									230301	30	$2,526,703	$404,300	EPS005	30	$2,526,703	$101,100	CCF10	30	$2,526,703	$101,100	14-7	30	$2,526,703	2.436%	$61,600	30	$0	$0	Si	$668,100
46	CC	6770278	CASTRO ESPINOSA MIGUEL ANTONIO									X									25-14	30	$12,844,848	$2,183,800	EPS005	30	$12,844,848	$513,800	CCF10	30	$12,844,848	$513,800	14-7	30	$12,844,848	2.436%	$313,000	30	$0	$0	Si	$3,524,400
47	CC	1052416803	CHASOY CRISTIANO IVAN FELIPE									X									230201	30	$1,488,666	$238,200	EPS005	30	$1,488,666	$59,600	CCF10	30	$1,488,666	$59,600	14-7	30	$1,488,666	2.436%	$36,300	30	$0	$0	Si	$393,700
48	CC	1193236446	CONTADOR VEGA HOLMAN YAMID									X									230201	30	$1,811,489	$289,900	ESSC24	30	$1,811,489	$72,500	CCF10	30	$1,811,489	$72,500	14-7	30	$1,811,489	2.436%	$44,200	30	$0	$0	Si	$479,100
49	CC	33376526	CONTRERAS SANDOVAL AYDE LILIANA									X									25-14	30	$3,155,812	$505,000	EPS005	30	$3,155,812	$126,300	CCF10	30	$3,155,812	$126,300	14-7	30	$3,155,812	2.436%	$76,900	30	$0	$0	Si	$834,500
50	CC	7182461	DIAZ TOBAR FABIAN ARMANDO									X									230301	30	$8,658,125	$1,471,900	EPS005	30	$8,658,125	$346,400	CCF10	30	$8,658,125	$346,400	14-7	30	$8,658,125	2.436%	$211,000	30	$0	$0	Si	$2,375,700
51	CC	1023936614	GALINDEZ ZUÑIGA HAROLD	X								X									230901	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF10	30	$2,000,000	$80,000	14-7	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
52	CC	7171441	GARCIA SANDOVAL RODOLFO ANDRES																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
53	CC	1049642326	GAVIRIA CASTRO EDUAR ARMANDO									X									230301	28	$2,149,066	$343,900	EPS005	28	$2,149,066	$86,000	CCF10	28	$2,149,066	$86,000	14-7	28	$2,149,066	2.436%	$52,400	28	$0	$0	Si	$568,300
54	CC	1049642326	GAVIRIA CASTRO EDUAR ARMANDO											X							230301	2	$300,812	$48,200	EPS005	2	$300,812	$12,100	CCF10	2	$300,812	$0	14-7	2	$300,812	0.000%	$0	2	$0	$0	Si	$60,300
55	CC	1002727787	GONZALEZ PINZON DIANA PAOLA																		25-14	30	$1,559,871	$249,600	EPS037	30	$1,559,871	$62,400	CCF10	30	$1,559,871	$62,400	14-7	30	$1,559,871	2.436%	$38,000	30	$0	$0	Si	$412,400
56	CC	1049651832	GRANADOS LOPEZ JOAQUIN ALEXANDER									X									25-14	30	$4,557,200	$729,200	EPS005	30	$4,557,200	$182,300	CCF10	30	$4,557,200	$182,300	14-7	30	$4,557,200	2.436%	$111,100	30	$0	$0	Si	$1,204,900
57	CC	1053613299	GUTIERREZ ECHEVERRIA JERSON ALEJANDRO									X									230301	30	$2,001,854	$320,300	EPS017	30	$2,001,854	$80,100	CCF10	30	$2,001,854	$80,100	14-7	30	$2,001,854	2.436%	$48,800	30	$0	$0	Si	$529,300
58	CC	79637923	LANCHEROS ALVARADO WILLIAM ARMANDO									X									230201	30	$4,676,026	$748,200	EPS005	30	$4,676,026	$187,100	CCF10	30	$4,676,026	$187,100	14-7	30	$4,676,026	2.436%	$114,000	30	$0	$0	Si	$1,236,400
59	CC	1002586638	LESMES AVILA ARIANA LISSETTE									X									25-14	30	$1,488,370	$238,200	EPS005	30	$1,488,370	$59,600	CCF10	30	$1,488,370	$59,600	14-7	30	$1,488,370	2.436%	$36,300	30	$0	$0	Si	$393,700
60	CC	23966365	LOPEZ DAZA JULY JOHANA									X									25-14	30	$1,505,792	$241,000	EPS017	30	$1,505,792	$60,300	CCF10	30	$1,505,792	$60,300	14-7	30	$1,505,792	2.436%	$36,700	30	$0	$0	Si	$398,300
61	CC	1002631133	LOPEZ LOPEZ KAREN DAYANA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500

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62	CC	1002522408	LOPEZ JIMENEZ PAULA ANDREA									X									230201	30	$1,534,628	$245,600	EPS005	30	$1,534,628	$61,400	CCF10	30	$1,534,628	$61,400	14-7	30	$1,534,628	2.436%	$37,400	30	$0	$0	Si	$405,800
63	CC	1049647479	MALAGON MARTINEZ DIANA CATALINA	X																	230301	20	$949,000	$151,900	EPS005	20	$949,000	$38,000	CCF10	20	$949,000	$38,000	14-7	20	$949,000	2.436%	$23,200	20	$0	$0	Si	$251,100
64	CC	1007400985	MONCADA RAMOS LUISA FERNANDA									X									230301	23	$1,231,610	$197,100	EPS037	23	$1,231,610	$49,300	CCF10	23	$1,231,610	$49,300	14-7	23	$1,231,610	2.436%	$30,100	23	$0	$0	Si	$325,800
65	CC	1007400985	MONCADA RAMOS LUISA FERNANDA													X					230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF10	7	$342,111	$13,700	14-7	7	$332,150	0.000%	$0	7	$0	$0	Si	$80,200
66	CC	1049611349	NIÑO YANQUEN JOHANA CAROLINA									X									230201	30	$3,835,300	$613,700	EPS005	30	$3,835,300	$153,500	CCF10	30	$3,835,300	$153,500	14-7	30	$3,835,300	2.436%	$93,500	30	$0	$0	Si	$1,014,200
67	CC	1002538100	PACHECO IBAÑEZ LUIS ALEJANDRO																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
68	CC	1050091981	PACHON BURGOS DANIEL SANTIAGO		X																	0	$0	$0	EPS005	13	$616,850	$77,200		0	$0	$0	14-7	13	$616,850	2.436%	$15,100	0	$0	$0	No	$92,300
69	CC	80158649	PARDO ROJAS ANDERSON																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
70	CC	7175731	PEÑA LARGO AMILCAR																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
71	CC	1057544350	PEREZ ESTUPIÑAN KAROL MARIANA		X																	0	$0	$0	EPS005	1	$47,450	$6,000		0	$0	$0	14-7	1	$47,450	2.436%	$1,200	0	$0	$0	No	$7,200
72	CC	1051476681	PEREZ MARTINEZ NELSON YAMIT									X									230201	30	$4,438,174	$710,200	EPS037	30	$4,438,174	$177,600	CCF10	30	$4,438,174	$177,600	14-7	30	$4,438,174	2.436%	$108,200	30	$0	$0	Si	$1,173,600
73	CC	1051210022	PINEDA RUBIO JIMMY ALEJANDRO									X									25-14	30	$2,204,761	$352,800	ESSC24	30	$2,204,761	$88,200	CCF10	30	$2,204,761	$88,200	14-7	30	$2,204,761	2.436%	$53,800	30	$0	$0	Si	$583,000
74	CC	1049642213	PUIN DIAZ PAULA ALEXANDRA									X									230201	30	$3,019,571	$483,200	EPS005	30	$3,019,571	$120,800	CCF10	30	$3,019,571	$120,800	14-7	30	$3,019,571	2.436%	$73,600	30	$0	$0	Si	$798,400
75	CC	1054282225	RAMIREZ BARRERA JERONIMO																			0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-7	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700
76	CC	1053614735	REY TORRES GERSON FEDERICO		X																	0	$0	$0	EPS005	14	$664,300	$83,100		0	$0	$0	14-7	14	$664,300	2.436%	$16,200	0	$0	$0	No	$99,300
77	CC	1055550374	RINCON NIÑO JENNIFER DAYANY																			0	$0	$0	EPS041	30	$1,423,500	$178,000		0	$0	$0	14-7	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700
78	CC	1051477914	RINCON VELANDIA PABLO ARLEY									X									230201	30	$2,148,496	$343,800	EPS005	30	$2,148,496	$86,000	CCF10	30	$2,148,496	$86,000	14-7	30	$2,148,496	2.436%	$52,400	30	$0	$0	Si	$568,200
79	CC	1032420324	RIVAS CORTES LUISA FERNANDA									X									25-14	30	$1,803,686	$288,600	EPS037	30	$1,803,686	$72,200	CCF10	30	$1,803,686	$72,200	14-7	30	$1,803,686	2.436%	$44,000	30	$0	$0	Si	$477,000
80	CC	30328393	RODAS RAMIREZ MONICA MARIA									X									25-14	30	$7,766,064	$1,320,400	EPS037	30	$7,766,064	$310,700	CCF10	30	$7,766,064	$310,700	14-7	30	$7,766,064	2.436%	$189,200	30	$0	$0	Si	$2,131,000
81	CC	1055186278	RODRIGUEZ QUIROZ YENY PAOLA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
82	CC	1049613240	ROJAS RODRIGUEZ ERICA JULIETH									X									230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF10	30	$1,800,000	$72,000	14-7	30	$1,800,000	2.436%	$43,900	30	$0	$0	Si	$475,900
83	CC	1007142138	ROMERO DAZA BRAYAN FELIPE									X									25-14	30	$2,581,686	$413,100	EPS037	30	$2,581,686	$103,300	CCF10	30	$2,581,686	$103,300	14-7	30	$2,581,686	2.436%	$62,900	30	$0	$0	Si	$682,600
84	CC	7173735	SANDOVAL PIÑA MANUEL ALBERTO									X									25-14	30	$1,423,686	$227,800	EPS037	30	$1,423,686	$57,000	CCF10	30	$1,423,686	$57,000	14-7	30	$1,423,686	2.436%	$34,700	30	$0	$0	Si	$376,500
85	CC	79947480	SILVA BALAGUERA OSCAR WILLIAM																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF10	30	$1,423,500	$57,000	14-7	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
86	CC	33366214	VALENZUELA DIANA MARCELA									X									231001	30	$1,470,743	$235,400	EPS005	30	$1,470,743	$58,900	CCF10	30	$1,470,743	$58,900	14-7	30	$1,470,743	2.436%	$35,900	30	$0	$0	Si	$389,100
87	CC	1052410280	VERDUGO COLMENARES JOSE FABIAN									X									230301	30	$2,084,201	$333,500	EPS002	30	$2,084,201	$83,400	CCF10	30	$2,084,201	$83,400	14-7	30	$2,084,201	2.436%	$50,800	30	$0	$0	Si	$551,100
88	CC	1049637142	VIVAS PACATEQUE FLOR ALBA									X									230301	30	$1,736,777	$277,900	EPS005	30	$1,736,777	$69,500	CCF10	30	$1,736,777	$69,500	14-7	30	$1,736,777	2.436%	$42,400	30	$0	$0	Si	$459,300
89	CC	74188819	WAKED AGUIRRE NAYIB ALFREDO									X									25-14	30	$7,809,022	$1,327,700	EPS005	30	$7,809,022	$312,400	CCF10	30	$7,809,022	$312,400	14-7	30	$7,809,022	2.436%	$190,300	30	$0	$0	Si	$2,142,800
90	CC	40034915	WILCHES ROJAS SANDRA PATRICIA									X									25-14	30	$20,107,706	$3,418,500	EPS005	30	$20,107,706	$2,513,500	CCF10	30	$20,107,706	$804,400	14-7	30	$20,107,706	2.436%	$489,900	30	$20,107,706	$1,005,500	No	$8,231,800
91	CC	1049631355	ZAMBRANO VERA BRYAN FERNEY									X									230301	30	$7,154,001	$1,216,300	EPS005	30	$7,154,001	$286,200	CCF10	30	$7,154,001	$286,200	14-7	30	$7,154,001	2.436%	$174,300	30	$0	$0	Si	$1,963,000
Total	**Afiliados(84)**																						$245,195,091	$40,222,000			$262,390,045	$13,938,900			$256,800,054	$10,241,800			$262,390,045		$6,346,900		$34,858,089	$1,743,200		$72,492,800

PLANILLA PAGADA

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 800240258	4	ALBORAUTOS SAS	B - MENOS DE 200 COTIZANTES	TOYOTA COMFABOY	CRA 6 N 51 - 174	TUNJA-BOYACA	2072020	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	1619050000	9488315762	E	2025/07/14	2025/07/10	BANCO DAVIVIENDA	0	$72,492,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				76	$40,222,000	$0	$0	$40,222,000
COLFONDOS	231001	800,227,940	6	2	$463,200	$0	$0	$463,200
COLPENSIONES	25-14	900,336,004	7	20	$15,908,400	$0	$0	$15,908,400
PORVENIR	230301	800,224,808	8	40	$17,659,400	$0	$0	$17,659,400
PROTECCION	230201	800,229,739	0	13	$5,871,000	$0	$0	$5,871,000
SKANDIA	230901	800,253,055	2	1	$320,000	$0	$0	$320,000
ARL (ADMINISTRADORAS: 1)				84	$6,346,900	$0	$0	$6,346,900
SEGUROS BOLIVAR	14-7	860,002,503	2	84	$6,346,900	$0	$0	$6,346,900
CCF (ADMINISTRADORAS: 3)				78	$10,241,800	$0	$0	$10,241,800
COLSUBSIDIO	CCF22	860,007,336	1	2	$175,000	$0	$0	$175,000
COMFABOY	CCF10	891,800,213	8	48	$6,333,100	$0	$0	$6,333,100
COMFACASANARE	CCF69	844,003,392	8	28	$3,733,700	$0	$0	$3,733,700
EPS (ADMINISTRADORAS: 9)				84	$13,938,900	$0	$0	$13,938,900
CAPRESOCA	EPSC25	891,856,000	7	8	$761,800	$0	$0	$761,800
COMPENSAR	EPS008	860,066,942	7	1	$93,600	$0	$0	$93,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$274,700	$0	$0	$274,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$57,000	$0	$0	$57,000
FAMISANAR	EPS017	830,003,564	7	4	$338,400	$0	$0	$338,400
NUEVA E.P.S.	EPS037	900,156,264	2	17	$3,401,200	$0	$0	$3,401,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$413,000	$0	$0	$413,000
SALUD TOTAL	EPS002	800,130,907	4	3	$218,800	$0	$0	$218,800
SANITAS	EPS005	800,251,440	6	43	$8,380,400	$0	$0	$8,380,400
ICBF (ADMINISTRADORAS: 1)				2	$1,045,900	$0	$0	$1,045,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,045,900	$0	$0	$1,045,900
SENA (ADMINISTRADORAS: 1)				2	$697,300	$0	$0	$697,300
SENA	PASENA	899,999,034	1	2	$697,300	$0	$0	$697,300
TOTAL				84	$72,492,800	$0	$0	$72,492,800