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 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
2025-08	2025-09	1732485076	9491019441	E	2025/09/02	2025/08/28	BANCO BBVA COLOMBIA S.A.	0	$29,381,700

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: CESANTIAS (49 Afiliados)																							$103,897,834	$16,872,900			$105,829,984	$4,235,200			$105,223,186	$4,049,600			$105,829,984		$4,224,000		$0	$0		$29,381,700
Centro de Trabajo: RIESGO IV ADMINISTRATIVO (25 Afiliados)																							$65,994,580	$10,807,200			$66,326,730	$2,682,200			$66,011,130	$2,633,700			$66,326,730		$2,878,300		$0	$0		$19,001,400
Ciudad: TULUA Depto: VALLE (25 Afiliados)																							$65,994,580	$10,807,200			$66,326,730	$2,682,200			$66,011,130	$2,633,700			$66,326,730		$2,878,300		$0	$0		$19,001,400
1	CC	1116284452	AMAYA KATHERINE									X									23030 1	30	$1,919,948	$307,200	EPS018	30	$1,919,948	$76,800	CCF57	30	$1,919,948	$76,800	14-11	30	$1,919,948	4.350%	$83,600	30	$0	$0	Si	$544,400
2	CC	1193588388	ARAGON ALEXANDER									X									25-14	30	$1,480,000	$236,800	EPS018	30	$1,480,000	$59,200	CCF57	30	$1,480,000	$59,200	14-11	30	$1,480,000	4.350%	$64,400	30	$0	$0	Si	$419,600
3	CC	1006427390	BARAJAS JUAN																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	1117014326	BARBOSA JUAN																		23030 1	30	$1,423,500	$227,800	ESSC18	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
5	CC	1007693402	CAICEDO ANDY		X																	0	$0	$0	EPS005	7	$332,150	$41,600		0	$0	$0	14-11	7	$332,150	4.350%	$14,500	0	$0	$0	No	$56,100
6	CC	1116241555	CORTES JESUS																		23030 1	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	4.350%	$69,600	30	$0	$0	Si	$453,600
7	CC	1116248742	GARZON CLAUDIA									X									23030 1	30	$1,891,500	$302,700	EPS005	30	$1,891,500	$75,700	CCF57	30	$1,891,500	$75,700	14-11	30	$1,891,500	4.350%	$82,300	30	$0	$0	Si	$536,400
8	CC	1006428223	HERRERA CRISTIAN									X									23020 1	30	$1,985,756	$317,800	EPS037	30	$1,985,756	$79,500	CCF57	30	$1,985,756	$79,500	14-11	30	$1,985,756	4.350%	$86,400	30	$0	$0	Si	$563,200
9	CC	1036946229	LOPEZ ABNER									X									23020 1	30	$4,036,135	$645,800	EPS037	30	$4,036,135	$161,500	CCF57	30	$4,036,135	$161,500	14-11	30	$4,036,135	4.350%	$175,600	30	$0	$0	Si	$1,144,400
10	CC	1116275126	LOPEZ CRISTHIAN	X	X																23030 1	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF57	13	$616,850	$24,700	14-11	13	$616,850	4.350%	$26,900	13	$0	$0	Si	$175,000
11	CC	1116275126	LOPEZ CRISTHIAN											X							23030 1	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
12	CC	41959802	MACIAS SONIA									X									23100 1	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	4.350%	$537,300	30	$0	$0	Si	$3,624,900
13	CC	1116433821	MARIN VICTOR																		23030 1	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	4.350%	$78,300	30	$0	$0	Si	$510,300
14	CC	94154616	MONTAÑO ANGELO									X									23020 1	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	4.350%	$537,300	30	$0	$0	Si	$3,624,900
15	CC	16368339	MONTAÑO JOHN									X									23030 1	30	$2,386,440	$381,900	EPS037	30	$2,386,440	$95,500	CCF57	30	$2,402,990	$96,200	14-11	30	$2,386,440	4.350%	$103,900	30	$0	$0	Si	$677,500
16	CC	1193390667	QUINTERO JUAN																		23030 1	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	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	1116232032	RODRIGUEZ DANIEL		X							X									23030 1	15	$752,192	$120,400	EPS005	15	$752,192	$30,100	CCF57	15	$752,192	$30,100	14-11	15	$752,192	4.350%	$32,800	15	$0	$0	Si	$213,400
18	CC	94365598	RODRIGUEZ DORANCE																		23020 1	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	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	94391925	ROMERO 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	4.350%	$105,500	30	$0	$0	Si	$687,300
20	CC	29872936	RUIZ YENI																		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	4.350%	$189,300	30	$0	$0	Si	$1,233,300
21	CC	94394349	SUAREZ HECTOR																		23030 1	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	4.350%	$104,800	30	$0	$0	Si	$683,100
22	CC	1006465256	TORRES ALEXANDRA									X									25-14	28	$1,455,425	$232,900	EPS018	28	$1,455,425	$58,300	CCF57	28	$1,455,425	$58,300	14-11	28	$1,455,425	4.350%	$63,400	28	$0	$0	Si	$412,900
23	CC	1006465256	TORRES ALEXANDRA											X							25-14	2	$94,900	$15,200	EPS018	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
24	CC	31793783	URREA ADRIANA		X																25-14	21	$1,820,000	$291,200	EPS037	21	$1,820,000	$72,800	CCF57	21	$1,820,000	$72,800	14-11	21	$1,820,000	4.350%	$79,200	21	$0	$0	Si	$516,000
25	CC	66714385	VALENCIA DIANA									X									25-14	30	$1,515,709	$242,600	EPS018	30	$1,515,709	$60,700	CCF57	30	$1,515,709	$60,700	14-11	30	$1,515,709	4.350%	$66,000	30	$0	$0	Si	$430,000
26	CC	1116249805	VALLEJO LEIDY									X									23030 1	30	$1,472,030	$235,600	EPS018	30	$1,472,030	$58,900	CCF57	30	$1,472,030	$58,900	14-11	30	$1,472,030	4.350%	$64,100	30	$0	$0	Si	$417,500
27	CC	1116270980	ZAPATA LORENA									X									23030 1	30	$1,496,295	$239,500	EPS018	30	$1,496,295	$59,900	CCF57	30	$1,496,295	$59,900	14-11	30	$1,496,295	4.350%	$65,100	30	$0	$0	Si	$424,400

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Centro de Trabajo: RIESGO IV OPERATIVO CALI (24 Afiliados)																							$37,903,254	$6,065,700			$39,503,254	$1,553,000			$39,212,056	$1,415,900			$39,503,254		$1,345,700		$0	$0		$10,380,300
Ciudad: CALI Depto: VALLE (24 Afiliados)																							$37,903,254	$6,065,700			$39,503,254	$1,553,000			$39,212,056	$1,415,900			$39,503,254		$1,345,700		$0	$0		$10,380,300
28	CC	1107045446	ARBOLEDA YAMILE																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	1005783528	ARCILA LAURA																		230201	21	$996,450	$159,500	EPS018	21	$996,450	$39,900	CCF57	21	$996,450	$39,900	14-11	21	$996,450	4.350%	$43,400	21	$0	$0	Si	$282,700
30	CC	1005783528	ARCILA LAURA												X						230201	9	$427,050	$68,400	EPS018	9	$427,050	$17,100	CCF57	9	$427,050	$17,100	14-11	9	$427,050	0.000%	$0	9	$0	$0	Si	$102,600
31	CC	1006035357	BEJARANO JHON																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	1005981658	BUITRAGO JHORMAN																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	1130608085	CABRERA MARIO																		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	4.350%	$130,500	30	$0	$0	Si	$850,500
34	CC	1119214471	CABRERA YONIER																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
35	CC	1130587861	CHAVEZ JOHANNA																		231001	10	$803,000	$128,500	EPS005	10	$803,000	$32,200	CCF57	10	$322,000	$12,900	14-11	10	$803,000	4.350%	$35,000	10	$0	$0	Si	$208,600
36	CC	1130587861	CHAVEZ JOHANNA												X						231001	20	$1,606,000	$257,000	EPS005	20	$1,606,000	$64,300	CCF57	20	$1,606,000	$64,300	14-11	20	$1,606,000	0.000%	$0	20	$0	$0	Si	$385,600
37	CC	1144147708	CRUZ GUILLERMO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
38	CC	1004670425	GIRALDO EDISON											X							231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
39	CC	1144097781	MACIAS JHONATHAN																		230201	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800
40	CC	1144097781	MACIAS JHONATHAN										X								230201	2	$94,900	$15,200	EPS005	2	$94,900	$0	CCF57	2	$94,900	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$15,200
41	CC	1151960707	MELAN ANDRES																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	1151958119	MOTATO JOSE																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
43	CC	94430117	ORDOÑEZ JAVIER																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
44	CC	1007778084	RAMOS MIGUEL																		230301	17	$806,650	$129,100	EPS018	17	$806,650	$32,300	CCF57	17	$806,650	$32,300	14-11	17	$806,650	4.350%	$35,100	17	$0	$0	Si	$228,800
45	CC	1007778084	RAMOS MIGUEL										X								230301	12	$569,400	$91,200	EPS018	12	$569,400	$0	CCF57	12	$569,400	$0	14-11	12	$569,400	0.000%	$0	12	$0	$0	Si	$91,200
46	CC	1007778084	RAMOS MIGUEL										X								230301	1	$47,450	$7,600	EPS018	1	$47,450	$0	CCF57	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$7,600
47	CC	1143957565	RENTERIA LADY																		230301	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF57	15	$711,750	$28,500	14-11	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$201,900
48	CC	1143957565	RENTERIA LADY												X						230301	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF57	15	$711,750	$28,500	14-11	15	$711,750	0.000%	$0	15	$0	$0	Si	$170,900
49	CC	1151965304	RODRIGUEZ 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	4.350%	$104,800	30	$0	$0	Si	$683,100
50	CC	1144187474	RODRIGUEZ JONATHAN																		25-14	2	$94,900	$15,200	EPS012	2	$94,900	$3,800	CCF57	2	$284,700	$11,400	14-11	2	$94,900	4.350%	$4,200	2	$0	$0	Si	$34,600
51	CC	1144187474	RODRIGUEZ JONATHAN												X							25-14	4	$189,800	$30,400	EPS012	4	$189,800	$7,600	CCF57	4	$189,800	$0	14-11	4	$189,800	0.000%	$0	4	$0	$0	Si	$38,000
52	CC	1144187474	RODRIGUEZ JONATHAN													L					25-14	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
53	CC	1144187474	RODRIGUEZ JONATHAN													L					25-14	3	$142,350	$22,800	EPS012	3	$142,350	$5,700	CCF57	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
54	CC	1144187474	RODRIGUEZ JONATHAN												X						25-14	20	$1,153,000	$184,500	EPS012	20	$1,153,000	$46,200	CCF57	20	$1,153,000	$46,200	14-11	20	$1,153,000	0.000%	$0	20	$0	$0	Si	$276,900
55	CC	1144188200	SALAZAR 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	4.350%	$104,800	30	$0	$0	Si	$683,100
56	CC	1108333013	TABORDA JAIR																		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	4.350%	$78,600	30	$0	$0	Si	$512,300
57	CC	6097764	TERREROS CARLOS																			0	$0	$0	EPS002	30	$1,600,000	$64,000	CCF57	30	$1,600,000	$64,000	14-11	30	$1,600,000	4.350%	$69,600	30	$0	$0	Si	$197,600
58	CC	1151953716	URUEÑA GERMAN																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
59	CC	29122509	VALENCIA MARTHA											X							231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
60	CC	79490026	VELEZ WILLIAM																		25-14	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$53,200	CCF57	28	$1,328,600	$53,200	14-11	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800
61	CC	79490026	VELEZ WILLIAM											X							25-14	2	$94,900	$15,200	EPS005	2	$94,900	$3,800	CCF57	2	$94,900	$0	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$19,000
62	CC	1088597289	YAMA DAVIDSON																		230301	17	$806,650	$129,100	EPSIC5	17	$806,650	$32,300	CCF57	17	$806,652	$32,300	14-11	17	$806,650	4.350%	$35,100	17	$0	$0	Si	$228,800
63	CC	1088597289	YAMA DAVIDSON													X					230301	13	$659,354	$105,500	EPSIC5	13	$659,354	$26,400	CCF57	13	$659,354	$26,400	14-11	13	$659,354	0.000%	$0	13	$0	$0	Si	$158,300
Total		**Afiliados(49)**																					$103,897,834	$16,872,900			$105,829,984	$4,235,200			$105,223,186	$4,049,600			$105,829,984		$4,224,000		$0	$0		$29,381,700

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 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
2025-08	2025-09	1732485076	9491019441	E	2025/09/02	2025/08/28	BANCO BBVA COLOMBIA S.A.	0	$29,381,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				47	$16,872,900	$0	$0	$16,872,900
COLFONDOS	231001	800,227,940	6	5	$3,326,200	$0	$0	$3,326,200
COLPENSIONES	25-14	900,336,004	7	12	$3,659,700	$0	$0	$3,659,700
PORVENIR	230301	800,224,808	8	21	$5,395,600	$0	$0	$5,395,600
PROTECCION	230201	800,229,739	0	9	$4,491,400	$0	$0	$4,491,400
ARL (ADMINISTRADORAS: 1)				49	$4,224,000	$0	$0	$4,224,000
ARL SURA	14-11	890,903,790	5	49	$4,224,000	$0	$0	$4,224,000
CCF (ADMINISTRADORAS: 1)				48	$4,049,600	$0	$0	$4,049,600
COMFANDI	CCF57	890,303,208	5	48	$4,049,600	$0	$0	$4,049,600
EPS (ADMINISTRADORAS: 9)				49	$4,235,200	$0	$0	$4,235,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,000	$0	$0	$57,000
COMFENALCO VALLE	EPS012	890,303,093	5	6	$365,500	$0	$0	$365,500
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$171,000	$0	$0	$171,000
MALLAMAS	EPSIC5	837,000,084	5	1	$58,700	$0	$0	$58,700
NUEVA E.P.S.	EPS037	900,156,264	2	7	$683,800	$0	$0	$683,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	13	$837,700	$0	$0	$837,700
SALUD TOTAL	EPS002	800,130,907	4	2	$160,400	$0	$0	$160,400
SANITAS	EPS005	800,251,440	6	15	$1,844,100	$0	$0	$1,844,100
TOTAL				49	$29,381,700	$0	$0	$29,381,700