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 |
| 2026-05 | 2026-06 | 345501236 | 9505647332 | E | 2026/06/02 | 2026/05/29 | BANCO BBVA COLOMBIA S.A. | 0 | $34,792,000 |

## 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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CESANTIAS (49 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $119,393,434 | $19,398,200 | | | $124,706,643 | $5,281,900 | | | $121,204,831 | $4,771,300 | | | $124,706,643 | | $5,340,600 | | $0 | $0 | | $34,792,000 |
| **Centro de Trabajo: RIESGO IV ADMINISTRATIVO (28 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $79,324,668 | $12,986,000 | | | $82,826,478 | $3,607,600 | | | $79,324,668 | $3,155,600 | | | $82,826,478 | | $3,584,000 | | $0 | $0 | | $23,333,200 |
| Ciudad: TULUA Depto: VALLE (28 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $79,324,668 | $12,986,000 | | | $82,826,478 | $3,607,600 | | | $79,324,668 | $3,155,600 | | | $82,826,478 | | $3,584,000 | | $0 | $0 | | $23,333,200 |
| 1 | CC | 1115086857 | ALVAREZ ECHEVERRI JULIO ANDRES | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 2 | CC | 1116284452 | AMAYA ROJAS KATHERINE | | | | | | | | X | | | | | | | | | | 230301 | 30 | $1,836,101 | $293,800 | EPS018 | 30 | $1,836,101 | $73,500 | CCF57 | 30 | $1,836,101 | $73,500 | 14-11 | 30 | $1,836,101 | 4.350% | $79,900 | 30 | $0 | $0 | Si | $520,700 |
| 3 | CC | 1193588388 | ARAGON SALA ALEXANDER | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 4 | CC | 1006208738 | CASTAÑEDA GRANADA ANGYE YURLEY | | | | | | | | X | | | | | | | | | | 25-14 | 30 | $1,802,638 | $288,500 | EPS018 | 30 | $1,802,638 | $72,200 | CCF57 | 30 | $1,802,638 | $72,200 | 14-11 | 30 | $1,802,638 | 4.350% | $78,500 | 30 | $0 | $0 | Si | $511,400 |
| 5 | CC | 1116241555 | CORTES PEREZ JESUS RAMIRO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 6 | CC | 1116248742 | GARZON ROLDAN CLAUDIA LORENA | | | | | | | | | | | X | | | | | | | 230301 | 1 | $58,364 | $9,400 | EPS005 | 1 | $58,364 | $2,400 | CCF57 | 1 | $58,364 | $0 | 14-11 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $11,800 |
| 7 | CC | 1116248742 | GARZON ROLDAN CLAUDIA LORENA | | | | | | | | X | | | | | | | | | | 230301 | 27 | $1,845,814 | $295,400 | EPS005 | 27 | $1,845,814 | $73,900 | CCF57 | 27 | $1,845,814 | $73,900 | 14-11 | 27 | $1,845,814 | 4.350% | $80,300 | 27 | $0 | $0 | Si | $523,500 |
| 8 | CC | 1116248742 | GARZON ROLDAN CLAUDIA LORENA | | | | | | | | | | | X | | | | | | | 230301 | 2 | $116,727 | $18,700 | EPS005 | 2 | $116,727 | $4,700 | CCF57 | 2 | $116,727 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 9 | CC | 14800917 | GRIJALBA GUALTERO LUIS ERNESTO | | | | | | | | X | | | | | | | | | | 230301 | 30 | $2,181,929 | $349,200 | EPS005 | 30 | $2,181,929 | $87,300 | CCF57 | 30 | $2,181,929 | $87,300 | 14-11 | 30 | $2,181,929 | 4.350% | $95,000 | 30 | $0 | $0 | Si | $618,800 |
| 10 | CC | 1006428223 | HERRERA MONA CRISTIAN ALEJANDRO | | | | | | | | X | | | | | | | | | | 230301 | 30 | $1,961,667 | $313,900 | EPS037 | 30 | $1,961,667 | $78,500 | CCF57 | 30 | $1,961,667 | $78,500 | 14-11 | 30 | $1,961,667 | 4.350% | $85,400 | 30 | $0 | $0 | Si | $556,300 |
| 11 | CC | 1116270443 | LONDOÑO SANTACRUZ CRISTHIAN CAMILO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 12 | CC | 41959802 | MACIAS PEÑA SONIA FERNANDA | | | | | | | | X | | | | | | | | | | 231001 | 30 | $14,368,500 | $2,442,800 | EPS005 | 30 | $14,368,500 | $574,800 | CCF57 | 30 | $14,368,500 | $574,800 | 14-11 | 30 | $14,368,500 | 4.350% | $625,100 | 30 | $0 | $0 | Si | $4,217,500 |
| 13 | CC | 1116243601 | MALAVER VASQUEZ SANDRA MILENA | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS041 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $295,100 |
| 14 | CC | 1116433821 | MARIN SOTO VICTOR MANUEL | | | | | | | | X | | | | | | | | | | 230301 | 30 | $3,436,115 | $549,800 | EPS037 | 30 | $3,436,115 | $137,500 | CCF57 | 30 | $3,436,115 | $137,500 | 14-11 | 30 | $3,436,115 | 4.350% | $149,500 | 30 | $0 | $0 | Si | $974,300 |
| 15 | CC | 1116271583 | MARTINEZ ORTIZ MARIA DEL MAR | | | | | | | | X | | | | | | | | | | 25-14 | 30 | $2,037,429 | $326,000 | ESSC18 | 30 | $2,037,429 | $81,500 | CCF57 | 30 | $2,037,429 | $81,500 | 14-11 | 30 | $2,037,429 | 4.350% | $88,700 | 30 | $0 | $0 | Si | $577,700 |
| 16 | CC | 94154616 | MONTAÑO CASTAÑEDA ANGELO ALBERTO | | | | | | | | X | | | | | | | | | | 230201 | 30 | $14,866,500 | $2,527,500 | EPS005 | 30 | $14,866,500 | $594,700 | CCF57 | 30 | $14,866,500 | $594,700 | 14-11 | 30 | $14,866,500 | 4.350% | $646,700 | 30 | $0 | $0 | Si | $4,363,600 |
| 17 | CC | 16368339 | MONTAÑO CASTAÑEDA JOHN JAIRO | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,186,606 | $349,900 | EPS037 | 30 | $2,186,606 | $87,500 | CCF57 | 30 | $2,186,606 | $87,500 | 14-11 | 30 | $2,186,606 | 4.350% | $95,200 | 30 | $0 | $0 | Si | $620,100 |
| 18 | CC | 1116267650 | PATIÑO TANGARIFE DAVID | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 19 | CC | 1116284528 | POTES VALENCIA MONICA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 20 | CC | 1193390667 | QUINTERO BORBON JUAN MANUEL | | | | | | | | X | | | | | | | | | | 230301 | 30 | $1,770,803 | $283,400 | EPS005 | 30 | $1,770,803 | $70,900 | CCF57 | 30 | $1,770,803 | $70,900 | 14-11 | 30 | $1,770,803 | 4.350% | $77,100 | 30 | $0 | $0 | Si | $502,300 |
| 21 | CC | 94365598 | RODRIGUEZ RAMIREZ DORANCE | | | | | | | | X | | | | | | | | | | 230201 | 30 | $2,232,000 | $357,200 | EPS018 | 30 | $2,232,000 | $89,300 | CCF57 | 30 | $2,232,000 | $89,300 | 14-11 | 30 | $2,232,000 | 4.350% | $97,100 | 30 | $0 | $0 | Si | $632,900 |
| 22 | CC | 1116283825 | RODRIGUEZ RAMIREZ JENNY VANESSA | | X | | | | | | | | | | | | | | | | 230301 | 13 | $758,726 | $121,400 | EPS018 | 13 | $758,726 | $30,400 | CCF57 | 13 | $758,726 | $30,400 | 14-11 | 13 | $758,726 | 4.350% | $33,100 | 13 | $0 | $0 | Si | $215,300 |
| 23 | CC | 1116283825 | RODRIGUEZ RAMIREZ JENNY VANESSA | | | | | | | | | | X | | | | | | | | 230301 | 1 | $58,364 | $9,400 | EPS018 | 1 | $58,364 | $0 | CCF57 | 1 | $58,364 | $0 | 14-11 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,400 |

# Planilla Resumen

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 | CC | 6500185 | RODRIGUEZ TRUJILLO WILTON GABRIEL | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS005 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 0 | $0 | $0 | No | $295,100 |
| 25 | CC | 29872936 | RUIZ VICTORIA YENI MARIA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,571,850 | $731,500 | EPS037 | 30 | $4,571,850 | $182,900 | CCF57 | 30 | $4,571,850 | $182,900 | 14-11 | 30 | $4,571,850 | 4.350% | $198,900 | 30 | $0 | $0 | Si | $1,296,200 |
| 26 | CC | 94394349 | SUAREZ RODRIGUEZ HECTOR FABIO | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,153,000 | $504,500 | EPS018 | 30 | $3,153,000 | $126,200 | CCF57 | 30 | $3,153,000 | $126,200 | 14-11 | 30 | $3,153,000 | 4.350% | $137,200 | 30 | $0 | $0 | Si | $894,100 |
| 27 | CC | 1006465256 | TORRES VILLA ALEXANDRA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,906,089 | $305,000 | EPS018 | 30 | $1,906,089 | $76,300 | CCF57 | 30 | $1,906,089 | $76,300 | 14-11 | 30 | $1,906,089 | 4.350% | $83,000 | 30 | $0 | $0 | Si | $540,600 |
| 28 | CC | 1116270702 | TORRES LOPEZ JHON ALEXANDER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 29 | CC | 1117012202 | TORRES ESCOBAR MARIA FERNANDA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 30 | CC | 1116249805 | VALLEJO ORDOÑEZ LEIDY VANESSA | | | | | | | | | | | | | | | | | | 230301 | 26 | $1,517,451 | $242,800 | EPS018 | 26 | $1,517,451 | $60,700 | CCF57 | 26 | $1,517,451 | $60,700 | 14-11 | 26 | $1,517,451 | 4.350% | $66,100 | 26 | $0 | $0 | Si | $430,300 |
| 31 | CC | 1116249805 | VALLEJO ORDOÑEZ LEIDY VANESSA | | | | | | | | | | | | | | | | X | | 230301 | 3 | $175,091 | $28,100 | EPS018 | 3 | $175,091 | $7,100 | CCF57 | 3 | $175,091 | $0 | 14-11 | 3 | $175,091 | 0.000% | $0 | 3 | $0 | $0 | Si | $35,200 |
| 32 | CC | 1116249805 | VALLEJO ORDOÑEZ LEIDY VANESSA | | | | | | | | | | X | | | | | | | | 230301 | 1 | $58,364 | $9,400 | EPS018 | 1 | $58,364 | $0 | CCF57 | 1 | $58,364 | $0 | 14-11 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,400 |
| 33 | CC | 1116246091 | VICUÑA ACEVEDO JOSE DUBERLEY | | | | | | | | | | | | | | | | | | 230301 | 30 | $2,417,300 | $386,800 | EPS018 | 30 | $2,417,300 | $96,700 | CCF57 | 30 | $2,417,300 | $96,700 | 14-11 | 30 | $2,417,300 | 4.350% | $105,200 | 30 | $0 | $0 | Si | $685,400 |

PLANILLA PAGADA

# Planilla Resumen

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: RIESGO IV OPERATIVO CALI (21 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $40,068,766 | $6,412,200 | | | $41,880,165 | $1,674,300 | | | $41,880,163 | $1,615,700 | | | $41,880,165 | | $1,756,600 | | $0 | $0 | | $11,458,800 |
| Ciudad: CALI Depto: VALLE (21 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $40,068,766 | $6,412,200 | | | $41,880,165 | $1,674,300 | | | $41,880,163 | $1,615,700 | | | $41,880,165 | | $1,756,600 | | $0 | $0 | | $11,458,800 |
| 34 | CC | 1107045446 | ARBOLEDA MONTAÑO YAMILE | | | | | | | | | | | | | | | | | | 230301 | 28 | $1,634,178 | $261,500 | EPS012 | 28 | $1,634,178 | $65,400 | CCF57 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | Si | $463,400 |
| 35 | CC | 1107045446 | ARBOLEDA MONTAÑO YAMILE | | | | | | | | | | | X | | | | | | | 230301 | 2 | $116,727 | $18,700 | EPS012 | 2 | $116,727 | $4,700 | CCF57 | 2 | $116,727 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 36 | CC | 1005783528 | ARCILA MACIAS LAURA VANESSA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 37 | CC | 1006035357 | BEJARANO GARCIA JHON ARLEX | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 38 | CC | 1005981658 | BUITRAGO BALANTA JHORMAN DAVID | | | | | | | | | | X | | | | | | | | 230201 | 30 | $1,850,905 | $296,200 | EPS010 | 30 | $1,850,905 | $74,100 | CCF57 | 30 | $1,850,905 | $74,100 | 14-11 | 30 | $1,850,905 | 4.350% | $80,600 | 30 | $0 | $0 | Si | $525,000 |
| 39 | CC | 1130608085 | CABRERA HERNANDEZ MARIO LEANDRO | | | | | | | | | | | | | | | | | | 230301 | 30 | $3,153,000 | $504,500 | EPS005 | 30 | $3,153,000 | $126,200 | CCF57 | 30 | $3,153,000 | $126,200 | 14-11 | 30 | $3,153,000 | 4.350% | $137,200 | 30 | $0 | $0 | Si | $894,100 |
| 40 | CC | 1119214471 | CABRERA RODRIGUEZ YONIER FABIAN | | | | | | | | | | X | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 41 | CC | 1130587861 | CHAVEZ JOHANNA MARINA | | | | | | | | | | | | | | | | | | 231001 | 30 | $2,531,859 | $405,100 | EPS005 | 30 | $2,531,859 | $101,300 | CCF57 | 30 | $2,531,859 | $101,300 | 14-11 | 30 | $2,531,859 | 4.350% | $110,200 | 30 | $0 | $0 | Si | $717,900 |
| 42 | CC | 1144147708 | CRUZ RODRIGUEZ GUILLERMO | | | | | | | | | | X | | | | | | | | 230301 | 30 | $2,668,752 | $427,100 | EPS005 | 30 | $2,668,752 | $106,800 | CCF57 | 30 | $2,668,752 | $106,800 | 14-11 | 30 | $2,668,752 | 4.350% | $116,100 | 30 | $0 | $0 | Si | $756,800 |
| 43 | CC | 1144097781 | MACIAS MEDINA JHONATHAN ALEXANDER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 44 | CC | 1151958119 | MOTATO MARTINEZ JOSE LUIS | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS012 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 45 | CC | 94430117 | ORDOÑEZ RICO JAVIER ENRIQUE | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS012 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 46 | CC | 1007778084 | RAMOS MOSQUERA MIGUEL ANGEL | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 47 | CC | 1143957565 | RENTERIA BUSTAMANTE LADY CAROLINA | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 48 | CC | 1144187474 | RODRIGUEZ GONZALEZ JONATHAN | | | | | | | | | | X | | | | | | | | 25-14 | 29 | $2,613,367 | $418,200 | EPS012 | 29 | $2,613,367 | $104,600 | CCF57 | 29 | $2,613,367 | $104,600 | 14-11 | 29 | $2,613,367 | 4.350% | $113,700 | 29 | $0 | $0 | Si | $741,100 |
| 49 | CC | 1144187474 | RODRIGUEZ GONZALEZ JONATHAN | | | | | | | | | | | X | | | | | | | 25-14 | 1 | $58,364 | $9,400 | EPS012 | 1 | $58,364 | $0 | CCF57 | 1 | $58,364 | $0 | 14-11 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,400 |
| 50 | CC | 1144188200 | SALAZAR MARIN ALEXANDRA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $2,531,859 | $405,100 | EPS018 | 30 | $2,531,859 | $101,300 | CCF57 | 30 | $2,531,859 | $101,300 | 14-11 | 30 | $2,531,859 | 4.350% | $110,200 | 30 | $0 | $0 | Si | $717,900 |
| 51 | CC | 1108333013 | TABORDA RAMIREZ JAIR STIVEN | | | | | | | | | | | | | | | | | | 230201 | 30 | $1,898,894 | $303,900 | EPS012 | 30 | $1,898,894 | $76,000 | CCF57 | 30 | $1,898,894 | $76,000 | 14-11 | 30 | $1,898,894 | 4.350% | $82,700 | 30 | $0 | $0 | Si | $538,600 |
| 52 | CC | 6097764 | TERREROS CARLOS YAMID | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,811,399 | $72,500 | CCF57 | 30 | $1,811,399 | $72,500 | 14-11 | 30 | $1,811,399 | 4.350% | $78,800 | 30 | $0 | $0 | Si | $223,800 |
| 53 | CC | 1151953716 | URUEÑA CARDONA GERMAN ALONSO | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS010 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| 54 | CC | 29122509 | VALENCIA MARTHA INES | | | | | | | | | | | X | | | | | | | 231001 | 18 | $1,050,543 | $168,100 | EPS005 | 18 | $1,050,543 | $42,100 | CCF57 | 18 | $1,050,543 | $0 | 14-11 | 18 | $1,050,543 | 0.000% | $0 | 18 | $0 | $0 | Si | $210,200 |
| 55 | CC | 29122509 | VALENCIA MARTHA INES | | | | | | | | | | | X | | | | | | | 231001 | 2 | $116,727 | $18,700 | EPS005 | 2 | $116,727 | $4,700 | CCF57 | 2 | $116,726 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 56 | CC | 29122509 | VALENCIA MARTHA INES | | | | | | | | | | | | | | | | | | 231001 | 9 | $525,272 | $84,100 | EPS005 | 9 | $525,272 | $21,100 | CCF57 | 9 | $525,272 | $21,100 | 14-11 | 9 | $525,272 | 4.350% | $22,900 | 9 | $0 | $0 | Si | $149,200 |
| 57 | CC | 29122509 | VALENCIA MARTHA INES | | | | | | | | | | | X | | | | | | | 231001 | 1 | $58,364 | $9,400 | EPS005 | 1 | $58,364 | $2,400 | CCF57 | 1 | $58,363 | $0 | 14-11 | 1 | $58,364 | 0.000% | $0 | 1 | $0 | $0 | Si | $11,800 |
| 58 | CC | 79490026 | VELEZ BETANCOURT WILLIAM EDUARDO | | | | | | | | | | | | | | | | | | 25-14 | 28 | $1,634,178 | $261,500 | EPS005 | 28 | $1,634,178 | $65,400 | CCF57 | 28 | $1,634,178 | $65,400 | 14-11 | 28 | $1,634,178 | 4.350% | $71,100 | 28 | $0 | $0 | Si | $463,400 |
| 59 | CC | 79490026 | VELEZ BETANCOURT WILLIAM EDUARDO | | | | | | | | | | | X | | | | | | | 25-14 | 2 | $116,727 | $18,700 | EPS005 | 2 | $116,727 | $4,700 | CCF57 | 2 | $116,727 | $0 | 14-11 | 2 | $116,727 | 0.000% | $0 | 2 | $0 | $0 | Si | $23,400 |
| 60 | CC | 1088597289 | YAMA CUMBALAZA DAVIDSON ARLEY | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPSIC5 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 4.350% | $76,200 | 30 | $0 | $0 | Si | $496,600 |
| **Total** | | | **Afiliados( 49)** | | | | | | | | | | | | | | | | | | | | $119,393,434 | $19,398,200 | | | $124,706,643 | $5,281,900 | | | $121,204,831 | $4,771,300 | | | $124,706,643 | | $5,340,600 | | $0 | $0 | | $34,792,000 |

PLANILLA PAGADA

aportes en línea

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 46 | $19,398,200 | $0 | $0 | $19,398,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $3,128,200 | $0 | $0 | $3,128,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 11 | $3,884,700 | $0 | $0 | $3,884,700 |
| PORVENIR | 230301 | 800,224,808 | 8 | 28 | $8,900,500 | $0 | $0 | $8,900,500 |
| PROTECCION | 230201 | 800,229,739 | 0 | 4 | $3,484,800 | $0 | $0 | $3,484,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 49 | $5,340,600 | $0 | $0 | $5,340,600 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 49 | $5,340,600 | $0 | $0 | $5,340,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 47 | $4,771,300 | $0 | $0 | $4,771,300 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 47 | $4,771,300 | $0 | $0 | $4,771,300 |
| EPS (ADMINISTRADORAS: 9) | | | | 49 | $5,281,900 | $0 | $0 | $5,281,900 |
| COMFENALCO VALLE | EPS012 | 890,303,093 | 5 | 5 | $390,900 | $0 | $0 | $390,900 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 1 | $81,500 | $0 | $0 | $81,500 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $214,300 | $0 | $0 | $214,300 |
| MALLAMAS | EPSIC5 | 837,000,084 | 5 | 1 | $70,100 | $0 | $0 | $70,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 9 | $836,900 | $0 | $0 | $836,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $218,900 | $0 | $0 | $218,900 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 15 | $1,154,300 | $0 | $0 | $1,154,300 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $72,500 | $0 | $0 | $72,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 13 | $2,242,500 | $0 | $0 | $2,242,500 |
| **TOTAL** | | | | **49** | **$34,792,000** | **$0** | **$0** | **$34,792,000** |