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
2026-06	2026-07	432594987	9507242874	E	2026/07/02	2026/06/30	BANCO BBVA COLOMBIA S.A.	0	$41,956,400

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 (56 Afiliados)																								$144,404,871	$23,399,900			$149,718,080	$6,289,700			$146,230,199	$5,824,300			$149,718,080		$6,442,500		$0	$0		$41,956,400
Centro de Trabajo: RIESGO IV ADMINISTRATIVO (33 Afiliados)																								$88,246,486	$14,413,400			$91,748,296	$3,969,500			$88,260,415	$3,513,500			$91,748,296		$3,972,200		$0	$0		$25,868,600
Ciudad: TULUA Depto: VALLE (33 Afiliados)																								$88,246,486	$14,413,400			$91,748,296	$3,969,500			$88,260,415	$3,513,500			$91,748,296		$3,972,200		$0	$0		$25,868,600
1	CC	1115086857	ALVAREZ ECHEVERRI JULIO ANDRES							X											230301	30	$3,000,000	$480,000	EPS037	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
2	CC	1116284452	AMAYA ROJAS KATHERINE									X									230301	30	$2,340,427	$374,500	EPS018	30	$2,340,427	$93,700	CCF57	30	$2,340,427	$93,700	14-11	30	$2,340,427	4.350%	$101,900	30	$0	$0	Si	$663,800
3	CC	1193588388	ARAGON SALA ALEXANDER									X									25-14	30	$2,592,000	$414,800	EPS018	30	$2,592,000	$103,700	CCF57	30	$2,592,000	$103,700	14-11	30	$2,592,000	4.350%	$112,800	30	$0	$0	Si	$735,000
4	CC	1006208738	CASTAÑEDA GRANADA ANGYE YURLEY																		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
5	CC	1144060540	CASTRILLON MOSQUERA KAREN GINETH	X																	230201	9	$525,272	$84,100	EPS018	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
6	CC	1127080608	CEBALLOS ALBAN DEIVIN JHOAN	X																	230301	13	$758,726	$121,400	EPS002	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
7	CC	1116241555	CORTES PEREZ JESUS RAMIRO									X									230301	30	$2,226,000	$356,200	EPS018	30	$2,226,000	$89,100	CCF57	30	$2,226,000	$89,100	14-11	30	$2,226,000	4.350%	$96,900	30	$0	$0	Si	$631,300
8	CC	1116248742	GARZON ROLDAN CLAUDIA LORENA									X									230301	30	$2,317,905	$370,900	EPS005	30	$2,317,905	$92,800	CCF57	30	$2,317,905	$92,800	14-11	30	$2,317,905	4.350%	$100,900	30	$0	$0	Si	$657,400
9	CC	14800917	GRIJALBA GUALTERO LUIS ERNESTO									X									230301	30	$2,556,293	$409,100	EPS005	30	$2,556,293	$102,300	CCF57	30	$2,556,293	$102,300	14-11	30	$2,556,293	4.350%	$111,200	30	$0	$0	Si	$724,900
10	CC	1006428223	HERRERA MONA CRISTIAN ALEJANDRO		X							X									230301	16	$1,027,834	$164,500	EPS018	16	$1,027,834	$41,200	CCF57	16	$1,027,834	$41,200	14-11	16	$1,027,834	4.350%	$44,800	16	$0	$0	Si	$291,700
11	CC	1116270443	LONDOÑO SANTACRUZ CRISTHIAN CAMILO									X									230301	30	$3,113,000	$498,100	EPS018	30	$3,113,000	$124,600	CCF57	30	$3,113,000	$124,600	14-11	30	$3,113,000	4.350%	$135,500	30	$0	$0	Si	$882,800
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	$4,550,519	$728,100	EPS037	30	$4,550,519	$182,100	CCF57	30	$4,550,519	$182,100	14-11	30	$4,550,519	4.350%	$198,000	30	$0	$0	Si	$1,290,300
15	CC	1006205451	MARTINEZ SUAREZ ANDRES FELIPE	X																	230301	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$248,400
16	CC	1116271583	MARTINEZ ORTIZ MARIA DEL MAR									X									25-14	30	$2,059,315	$329,500	ESSC18	30	$2,059,315	$82,400	CCF57	30	$2,059,315	$82,400	14-11	30	$2,059,315	4.350%	$89,600	30	$0	$0	Si	$583,900
17	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
18	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
19	CC	1116267650	PATIÑO TANGARIFE DAVID									X									230301	30	$2,144,000	$343,100	EPS037	30	$2,144,000	$85,800	CCF57	30	$2,144,000	$85,800	14-11	30	$2,144,000	4.350%	$93,300	30	$0	$0	Si	$608,000
20	CC	1116284528	POTES VALENCIA MONICA										X								230301	8	$466,912	$74,800	EPS037	8	$466,912	$18,700	CCF57	8	$466,912	$0	14-11	8	$466,912	0.000%	$0	8	$0	$0	Si	$93,500
21	CC	1116284528	POTES VALENCIA MONICA																		230301	22	$1,283,997	$205,500	EPS037	22	$1,283,997	$51,400	CCF57	22	$1,283,997	$51,400	14-11	22	$1,283,997	4.350%	$55,900	22	$0	$0	Si	$364,200
22	CC	1193390667	QUINTERO BORBON JUAN MANUEL									X									230301	30	$1,820,545	$291,300	EPS005	30	$1,820,545	$72,900	CCF57	30	$1,834,474	$73,400	14-11	30	$1,820,545	4.350%	$79,200	30	$0	$0	Si	$516,800
23	CC	1117350886	RAMIREZ CASTILLO SARA ANDREA	X																	230301	9	$525,272	$84,100	EPS037	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

Planilla Resumen

24	CC	94365598	RODRIGUEZ RAMIREZ DORANCE																		230201	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
25	CC	1143157956	RODRIGUEZ RODRIGUEZ MARLEY	X																	230201	15	$875,453	$140,100	EPS010	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$248,400
26	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
27	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
28	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
29	CC	1113036164	TAMAYO GUERRA DIEGO ARMANDO	X																	230301	13	$758,726	$121,400	EPS037	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
30	CC	1006465256	TORRES VILLA ALEXANDRA									X									25-14	30	$1,951,377	$312,300	EPS018	30	$1,951,377	$78,100	CCF57	30	$1,951,377	$78,100	14-11	30	$1,951,377	4.350%	$84,900	30	$0	$0	Si	$553,400
31	CC	1116270702	TORRES LOPEZ JHON ALEXANDER									X									230301	30	$1,870,289	$299,300	EPS037	30	$1,870,289	$74,900	CCF57	30	$1,870,289	$74,900	14-11	30	$1,870,289	4.350%	$81,400	30	$0	$0	Si	$530,500
32	CC	1117012202	TORRES ESCOBAR MARIA FERNANDA									X									25-14	30	$1,790,700	$286,600	EPS037	30	$1,790,700	$71,700	CCF57	30	$1,790,700	$71,700	14-11	30	$1,790,700	4.350%	$77,900	30	$0	$0	Si	$507,900
33	CC	1116249805	VALLEJO ORDOÑEZ LEIDY 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
34	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

Centro de Trabajo: RIESGO IV OPERATIVO CALI (23 Afiliados)																							$56,158,385	$8,986,500			$57,969,784	$2,320,200			$57,969,784	$2,310,800			$57,969,784		$2,470,300		$0	$0		$16,087,800
Ciudad: CALI Depto: VALLE (23 Afiliados)																							$56,158,385	$8,986,500			$57,969,784	$2,320,200			$57,969,784	$2,310,800			$57,969,784		$2,470,300		$0	$0		$16,087,800
35	CC	1107045446	ARBOLEDA MONTAÑO YAMILE																		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
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	15	$875,453	$140,100	EPS018	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$248,400
38	CC	1006035357	BEJARANO GARCIA JHON ARLEX													X					230301	15	$970,723	$155,400	EPS018	15	$970,723	$38,900	CCF57	15	$970,723	$38,900	14-11	15	$970,723	0.000%	$0	15	$0	$0	Si	$233,200
39	CC	1005981658	BUITRAGO BALANTA JHORMAN DAVID																		230201	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
40	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
41	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
42	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
43	CC	1109920910	CORAL ALVARADO JUAN SEBASTIAN	X																	230301	15	$875,453	$140,100	EPS010	15	$875,453	$35,100	CCF57	15	$875,453	$35,100	14-11	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$248,400
44	CC	1144147708	CRUZ RODRIGUEZ GUILLERMO									X									230301	30	$5,932,366	$949,200	EPS005	30	$5,932,366	$237,300	CCF57	30	$5,932,366	$237,300	14-11	30	$5,932,366	4.350%	$258,100	30	$0	$0	Si	$1,681,900
45	CC	1144097781	MACIAS MEDINA JHONATHAN ALEXANDER									X									230301	30	$2,973,137	$475,800	EPS005	30	$2,973,137	$119,000	CCF57	30	$2,973,137	$119,000	14-11	30	$2,973,137	4.350%	$129,400	30	$0	$0	Si	$843,200
46	CC	1107523133	MOSQUERA BECOCHE CRISTIAN DAVID	X																	230301	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF57	6	$350,181	$14,100	14-11	6	$350,181	4.350%	$15,300	6	$0	$0	Si	$99,600
47	CC	1151958119	MOTATO MARTINEZ JOSE LUIS									X									230301	30	$3,901,946	$624,400	EPS012	30	$3,901,946	$156,100	CCF57	30	$3,901,946	$156,100	14-11	30	$3,901,946	4.350%	$169,800	30	$0	$0	Si	$1,106,400
48	CC	94430117	ORDOÑEZ RICO JAVIER ENRIQUE									X									25-14	30	$2,410,810	$385,800	EPS012	30	$2,410,810	$96,500	CCF57	30	$2,410,810	$96,500	14-11	30	$2,410,810	4.350%	$104,900	30	$0	$0	Si	$683,700
49	CC	1007778084	RAMOS MOSQUERA MIGUEL ANGEL									X									230301	28	$4,555,233	$728,900	EPS018	28	$4,555,233	$182,300	CCF57	28	$4,555,233	$182,300	14-11	28	$4,555,233	4.350%	$198,200	28	$0	$0	Si	$1,291,700
50	CC	1007778084	RAMOS MOSQUERA MIGUEL ANGEL											X							230301	2	$116,728	$18,700	EPS018	2	$116,728	$4,700	CCF57	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
51	CC	1143957565	RENTERIA BUSTAMANTE LADY CAROLINA									X									230301	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
52	CC	1144187474	RODRIGUEZ GONZALEZ JONATHAN									X									25-14	30	$3,494,191	$559,100	EPS012	30	$3,494,191	$139,800	CCF57	30	$3,494,191	$139,800	14-11	30	$3,494,191	4.350%	$152,000	30	$0	$0	Si	$990,700
53	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
54	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
55	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
56	CC	1151953716	URUEÑA CARDONA GERMAN ALONSO									X									230301	30	$3,559,889	$569,600	EPS010	30	$3,559,889	$142,400	CCF57	30	$3,559,889	$142,400	14-11	30	$3,559,889	4.350%	$154,900	30	$0	$0	Si	$1,009,300
57	CC	29122509	VALENCIA MARTHA INES																		231001	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
58	CC	79490026	VELEZ BETANCOURT WILLIAM EDUARDO									X									25-14	28	$1,960,850	$313,800	EPS005	28	$1,960,850	$78,500	CCF57	28	$1,960,850	$78,500	14-11	28	$1,960,850	4.350%	$85,300	28	$0	$0	Si	$556,100
59	CC	79490026	VELEZ BETANCOURT WILLIAM EDUARDO																X		25-14	2	$116,728	$18,700	EPS005	2	$116,728	$4,700	CCF57	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	Si	$23,400
60	CC	1088597289	YAMA CUMBALAZA DAVIDSON ARLEY									X									230301	30	$3,343,655	$535,000	EPSIC5	30	$3,343,655	$133,800	CCF57	30	$3,343,655	$133,800	14-11	30	$3,343,655	4.350%	$145,500	30	$0	$0	Si	$948,100
Total	**Afiliados(56)**																						$144,404,871	$23,399,900			$149,718,080	$6,289,700			$146,230,199	$5,824,300			$149,718,080		$6,442,500		$0	$0		$41,956,400

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)				53	$23,399,900	$0	$0	$23,399,900
COLFONDOS	231001	800,227,940	6	3	$3,128,100	$0	$0	$3,128,100
COLPENSIONES	25-14	900,336,004	7	11	$4,317,600	$0	$0	$4,317,600
PORVENIR	230301	800,224,808	8	33	$12,338,200	$0	$0	$12,338,200
PROTECCION	230201	800,229,739	0	6	$3,616,000	$0	$0	$3,616,000
ARL (ADMINISTRADORAS: 1)				56	$6,442,500	$0	$0	$6,442,500
ARL SURA	14-11	890,903,790	5	56	$6,442,500	$0	$0	$6,442,500
CCF (ADMINISTRADORAS: 1)				54	$5,824,300	$0	$0	$5,824,300
COMFANDI	CCF57	890,303,208	5	54	$5,824,300	$0	$0	$5,824,300
EPS (ADMINISTRADORAS: 9)				56	$6,289,700	$0	$0	$6,289,700
COMFENALCO VALLE	EPS012	890,303,093	5	5	$538,500	$0	$0	$538,500
EMSSANAR	ESSC18	901,021,565	8	1	$82,400	$0	$0	$82,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$356,800	$0	$0	$356,800
MALLAMAS	EPSIC5	837,000,084	5	1	$133,800	$0	$0	$133,800
NUEVA E.P.S.	EPS037	900,156,264	2	12	$975,700	$0	$0	$975,700
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	16	$1,417,100	$0	$0	$1,417,100
SALUD TOTAL	EPS002	800,130,907	4	2	$102,900	$0	$0	$102,900
SANITAS	EPS005	800,251,440	6	13	$2,463,600	$0	$0	$2,463,600
TOTAL				**56**	**$41,956,400**	**$0**	**$0**	**$41,956,400**