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 30 71	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
2026-09	2026-10	697391412	9512103594	E	2026/10/02	2026/09/30	BANCO BBVA COLOMBIA S.A.	0	$41,824,700

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	Dias	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 (52 Afiliados)																						$145,681,134	$23,597,400			$148,543,077	$6,015,300			$147,725,987	$5,874,400			$148,543,077		$6,337,600		$0	$0		$41,824,700

Planilla Resumen

Centro de Trabajo: RIESGO IV ADMINISTRATIVO (31 Afiliados)																							**$91,337,426**	**$14,901,200**			**$92,387,970**	**$3,772,300**			**$91,570,880**	**$3,650,200**			**$92,387,970**		**$3,965,600**		**$0**	**$0**		**$26,289,300**
Ciudad: TULUA Depto: VALLE (31 Afiliados)																							**$91,337,426**	**$14,901,200**			**$92,387,970**	**$3,772,300**			**$91,570,880**	**$3,650,200**			**$92,387,970**		**$3,965,600**		**$0**	**$0**		**$26,289,300**
1	CC	1115086857	ALVAREZ JULIO																		230301	27	$2,700,000	$432,000	EPS037	27	$2,700,000	$108,000	CCF57	27	$2,700,000	$108,000	14-11	27	$2,700,000	4.350%	$117,500	27	$0	$0	Si	$765,500
2	CC	1115086857	ALVAREZ JULIO										X								230301	3	$300,000	$48,000	EPS037	3	$300,000	$0	CCF57	3	$300,000	$0	14-11	3	$300,000	0.000%	$0	3	$0	$0	Si	$48,000
3	CC	1116284452	AMAYA KATHERINE									X									230301	30	$2,223,212	$355,800	EPS018	30	$2,223,212	$89,000	CCF57	30	$2,223,212	$89,000	14-11	30	$2,223,212	4.350%	$96,800	30	$0	$0	Si	$630,600
4	CC	1193588388	ARAGON ALEXANDER									X									25-14	30	$5,164,000	$826,300	EPS018	30	$5,164,000	$206,600	CCF57	30	$5,164,000	$206,600	14-11	30	$5,164,000	4.350%	$224,700	30	$0	$0	Si	$1,464,200
5	CC	1006208738	CASTAÑEDA ANGYE		X							X									25-14	16	$1,100,558	$176,100	EPS018	16	$1,100,558	$44,100	CCF57	16	$1,100,558	$44,100	14-11	16	$1,100,558	4.350%	$47,900	16	$0	$0	Si	$312,200
6	CC	1116241555	CORTES JESUS									X									230301	30	$3,812,000	$610,000	EPS018	30	$3,812,000	$152,500	CCF57	30	$3,812,000	$152,500	14-11	30	$3,812,000	4.350%	$165,900	30	$0	$0	Si	$1,080,900
7	CC	1116248742	GARZON CLAUDIA									X									230301	30	$2,518,282	$403,000	EPS005	30	$2,518,282	$100,800	CCF57	30	$2,518,282	$100,800	14-11	30	$2,518,282	4.350%	$109,600	30	$0	$0	Si	$714,200
8	CC	14800917	GRIJALBA LUIS									X									230301	30	$2,380,659	$381,000	EPS005	30	$2,380,659	$95,300	CCF57	30	$2,380,659	$95,300	14-11	30	$2,380,659	4.350%	$103,600	30	$0	$0	Si	$675,200
9	CC	41959802	MACIAS SONIA									X									231001	30	$13,668,500	$2,323,800	EPS005	30	$13,668,500	$546,800	CCF57	30	$13,668,500	$546,800	14-11	30	$13,668,500	4.350%	$594,600	30	$0	$0	Si	$4,012,000
10	CC	1116243601	MALAVER SANDRA		X																	0	$0	$0	EPS041	9	$525,272	$65,700		0	$0	$0	14-11	9	$525,272	4.350%	$22,900	0	$0	$0	No	$88,600
11	CC	1116243601	MALAVER SANDRA	X																	230301	21	$1,225,634	$196,200	EPS041	21	$1,225,634	$49,100	CCF57	21	$1,225,634	$49,100	14-11	21	$1,225,634	4.350%	$53,400	21	$0	$0	Si	$347,800
12	CC	1116278644	MARIN MARIA	X	X																230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF57	2	$116,727	$4,700	14-11	2	$116,727	4.350%	$5,100	2	$0	$0	Si	$33,200
13	CC	1116433821	MARIN VICTOR									X									230301	30	$4,951,752	$792,300	EPS037	30	$4,951,752	$198,100	CCF57	30	$4,951,752	$198,100	14-11	30	$4,951,752	4.350%	$215,500	30	$0	$0	Si	$1,404,000
14	CC	1006205451	MARTINEZ ANDRES		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
15	CC	1116271583	MARTINEZ MARIA									X									25-14	30	$2,073,956	$331,900	ESSC18	30	$2,073,956	$83,000	CCF57	30	$2,073,956	$83,000	14-11	30	$2,073,956	4.350%	$90,300	30	$0	$0	Si	$588,200
16	CC	94154616	MONTAÑO ANGELO									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 JOHN									X									230301	30	$2,538,011	$406,100	EPS037	30	$2,538,011	$101,600	CCF57	30	$2,538,011	$101,600	14-11	30	$2,538,011	4.350%	$110,500	30	$0	$0	Si	$719,800
18	CC	1116284528	POTES MONICA																		230301	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF57	29	$1,692,542	$67,800	14-11	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200
19	CC	1116284528	POTES MONICA										X								230301	1	$58,364	$9,400	EPS037	1	$58,364	$0	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
20	CC	1193390667	QUINTERO JUAN		X																230301	15	$875,453	$140,100	EPS005	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
21	CC	94365598	RODRIGUEZ DORANCE									X									230201	27	$1,943,620	$311,000	EPS018	27	$1,943,620	$77,800	CCF57	27	$1,943,620	$77,800	14-11	27	$1,943,620	4.350%	$84,600	27	$0	$0	Si	$551,200
22	CC	94365598	RODRIGUEZ DORANCE													X					230201	3	$201,672	$32,300	EPS018	3	$201,672	$8,100	CCF57	3	$201,672	$8,100	14-11	3	$201,672	0.000%	$0	3	$0	$0	Si	$48,500
23	CC	1143157956	RODRIGUEZ MARLEY									X									230201	30	$1,813,431	$290,200	EPS010	30	$1,813,431	$72,600	CCF57	30	$1,813,431	$72,600	14-11	30	$1,813,431	4.350%	$78,900	30	$0	$0	Si	$514,300
24	CC	6500185	RODRIGUEZ WILTON		X																	0	$0	$0	EPS005	9	$525,272	$65,700		0	$0	$0	14-11	9	$525,272	4.350%	$22,900	0	$0	$0	No	$88,600
25	CC	6500185	RODRIGUEZ WILTON	X																	25-14	21	$1,225,634	$196,200	EPS005	21	$1,225,634	$49,100	CCF57	21	$1,225,634	$49,100	14-11	21	$1,225,634	4.350%	$53,400	21	$0	$0	Si	$347,800
26	CC	1006526519	ROSAS JHARLINSON	X	X							X									230301	4	$269,931	$43,200	EPS037	4	$269,931	$10,800	CCF57	4	$269,931	$10,800	14-11	4	$269,931	4.350%	$11,800	4	$0	$0	Si	$76,600
27	CC	29872936	RUIZ YENI																		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 HECTOR									X									230301	30	$3,490,806	$558,600	EPS018	30	$3,490,806	$139,700	CCF57	30	$3,490,806	$139,700	14-11	30	$3,490,806	4.350%	$151,900	30	$0	$0	Si	$989,900
29	CC	1113036164	TAMAYO DIEGO		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
30	CC	1006465256	TORRES ALEXANDRA									X									25-14	30	$2,331,355	$373,100	EPS018	30	$2,331,355	$93,300	CCF57	30	$2,331,355	$93,300	14-11	30	$2,331,355	4.350%	$101,500	30	$0	$0	Si	$661,200
31	CC	1116270702	TORRES JHON									X									230301	30	$1,996,799	$319,500	EPS037	30	$1,996,799	$79,900	CCF57	30	$1,996,799	$79,900	14-11	30	$1,996,799	4.350%	$86,900	30	$0	$0	Si	$566,200
32	CC	1117012202	TORRES MARIA									X									25-14	30	$2,324,029	$371,900	EPS037	30	$2,324,029	$93,000	CCF57	30	$2,324,029	$93,000	14-11	30	$2,324,029	4.350%	$101,100	30	$0	$0	Si	$659,000
33	CC	1114120402	VALENCIA LIGIA									X									25-14	30	$1,990,588	$318,500	EPS041	30	$1,990,588	$79,700	CCF57	30	$1,990,588	$79,700	14-11	30	$1,990,588	4.350%	$86,600	30	$0	$0	Si	$564,500
34	CC	1116249805	VALLEJO LEIDY																		230301	18	$1,050,543	$168,100	EPS018	18	$1,050,543	$42,100	CCF57	18	$1,283,997	$51,400	14-11	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$307,300
35	CC	1116249805	VALLEJO LEIDY													X					230301	12	$700,632	$112,200	EPS018	12	$700,632	$28,100	CCF57	12	$700,632	$28,100	14-11	12	$700,632	0.000%	$0	12	$0	$0	Si	$168,400
36	CC	1116246091	VICUÑA JOSE																		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
37	CC	67004233	YEPES LUZ	X	X																230301	17	$992,180	$158,800	EPS037	17	$992,180	$39,700	CCF57	17	$992,180	$39,700	14-11	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$281,400

Planilla Resumen

Centro de Trabajo: RIESGO IV OPERATIVO CALI (21 Afiliados)																							**$54,343,708**	**$8,696,200**			**$56,155,107**	**$2,243,000**			**$56,155,107**	**$2,224,200**			**$56,155,107**		**$2,372,000**		**$0**	**$0**		**$15,535,400**
Ciudad: CALI Depto: VALLE (21 Afiliados)																							**$54,343,708**	**$8,696,200**			**$56,155,107**	**$2,243,000**			**$56,155,107**	**$2,224,200**			**$56,155,107**		**$2,372,000**		**$0**	**$0**		**$15,535,400**
38	CC	1107045446	ARBOLEDA 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
39	CC	1005783528	ARCILA LAURA									X									230301	30	$2,053,115	$328,500	EPS018	30	$2,053,115	$82,200	CCF57	30	$2,053,115	$82,200	14-11	30	$2,053,115	4.350%	$89,400	30	$0	$0	Si	$582,300
40	CC	1005981658	BUITRAGO JHORMAN																		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
41	CC	1130608085	CABRERA MARIO																		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
42	CC	1119214471	CABRERA YONIER																		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
43	CC	1130587861	CHAVEZ JOHANNA																		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
44	CC	1109920910	CORAL JUAN									X									230301	30	$3,177,573	$508,500	EPS010	30	$3,177,573	$127,200	CCF57	30	$3,177,573	$127,200	14-11	30	$3,177,573	4.350%	$138,300	30	$0	$0	Si	$901,200
45	CC	1144147708	CRUZ GUILLERMO									X									230301	30	$5,980,001	$956,900	EPS005	30	$5,980,001	$239,300	CCF57	30	$5,980,001	$239,300	14-11	30	$5,980,001	4.350%	$260,200	30	$0	$0	Si	$1,695,700
46	CC	1144097781	MACIAS JHONATHAN									X									230301	27	$2,637,911	$422,100	EPS005	27	$2,637,911	$105,600	CCF57	27	$2,637,911	$105,600	14-11	27	$2,637,911	4.350%	$114,800	27	$0	$0	Si	$748,100
47	CC	1144097781	MACIAS JHONATHAN											X							230301	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
48	CC	1144097781	MACIAS JHONATHAN										X								230301	1	$58,364	$9,400	EPS005	1	$58,364	$0	CCF57	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
49	CC	1107523133	MOSQUERA CRISTIAN									X									230301	30	$4,750,131	$760,100	EPS037	30	$4,750,131	$190,100	CCF57	30	$4,750,131	$190,100	14-11	30	$4,750,131	4.350%	$206,700	30	$0	$0	Si	$1,347,000
50	CC	1151958119	MOTATO JOSE									X									230301	30	$2,762,171	$442,000	EPS012	30	$2,762,171	$110,500	CCF57	30	$2,762,171	$110,500	14-11	30	$2,762,171	4.350%	$120,200	30	$0	$0	Si	$783,200
51	CC	94430117	ORDOÑEZ JAVIER									X									25-14	30	$2,685,119	$429,700	EPS012	30	$2,685,119	$107,500	CCF57	30	$2,685,119	$107,500	14-11	30	$2,685,119	4.350%	$116,900	30	$0	$0	Si	$761,600
52	CC	1007778084	RAMOS MIGUEL											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
53	CC	1007778084	RAMOS MIGUEL											X							230301	4	$233,456	$37,400	EPS018	4	$233,456	$9,400	CCF57	4	$233,456	$0	14-11	4	$233,456	0.000%	$0	4	$0	$0	Si	$46,800
54	CC	1007778084	RAMOS MIGUEL									X									230301	23	$2,272,434	$363,600	EPS018	23	$2,272,434	$90,900	CCF57	23	$2,272,434	$90,900	14-11	23	$2,272,434	4.350%	$98,900	23	$0	$0	Si	$644,300
55	CC	1007778084	RAMOS MIGUEL										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
56	CC	1143957565	RENTERIA LADY									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
57	CC	1144188200	SALAZAR 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
58	CC	1108333013	TABORDA JAIR									X									230201	30	$1,998,894	$319,900	EPS012	30	$1,998,894	$80,000	CCF57	30	$1,998,894	$80,000	14-11	30	$1,998,894	4.350%	$87,000	30	$0	$0	Si	$566,900
59	CC	6097764	TERREROS CARLOS																			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
60	CC	1151953716	URUEÑA GERMAN									X									230301	30	$2,551,580	$408,300	EPS010	30	$2,551,580	$102,100	CCF57	30	$2,551,580	$102,100	14-11	30	$2,551,580	4.350%	$111,000	30	$0	$0	Si	$723,500
61	CC	29122509	VALENCIA MARTHA																		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
62	CC	79490026	VELEZ WILLIAM																		25-14	13	$758,726	$121,400	EPS005	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
63	CC	79490026	VELEZ WILLIAM													X					25-14	17	$1,068,576	$171,000	EPS005	17	$1,068,576	$42,800	CCF57	17	$1,068,576	$42,800	14-11	17	$1,068,576	0.000%	$0	17	$0	$0	Si	$256,600
64	CC	1088597289	YAMA DAVIDSON									X									230301	30	$3,992,594	$638,900	EPS018	30	$3,992,594	$159,800	CCF57	30	$3,992,594	$159,800	14-11	30	$3,992,594	4.350%	$173,700	30	$0	$0	Si	$1,132,200
Total			**Afiliados(52)**																				$145,681,134	$23,597,400			$148,543,077	$6,015,300			$147,725,987	$5,874,400			$148,543,077		$6,337,600		$0	$0		$41,824,700

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)				51	$23,597,400	$0	$0	$23,597,400
COLFONDOS	231001	800,227,940	6	3	$3,009,100	$0	$0	$3,009,100
COLPENSIONES	25-14	900,336,004	7	12	$4,732,900	$0	$0	$4,732,900
PORVENIR	230301	800,224,808	8	31	$12,094,300	$0	$0	$12,094,300
PROTECCION	230201	800,229,739	0	5	$3,761,100	$0	$0	$3,761,100
ARL (ADMINISTRADORAS: 1)				52	$6,337,600	$0	$0	$6,337,600
ARL SURA	14-11	890,903,790	5	52	$6,337,600	$0	$0	$6,337,600
CCF (ADMINISTRADORAS: 1)				52	$5,874,400	$0	$0	$5,874,400
COMFANDI	CCF57	890,303,208	5	52	$5,874,400	$0	$0	$5,874,400
EPS (ADMINISTRADORAS: 8)				52	$6,015,300	$0	$0	$6,015,300
COMFENALCO VALLE	EPS012	890,303,093	5	4	$368,100	$0	$0	$368,100
EMSSANAR	ESSC18	901,021,565	8	1	$83,000	$0	$0	$83,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$446,100	$0	$0	$446,100
NUEVA E.P.S.	EPS037	900,156,264	2	13	$1,146,800	$0	$0	$1,146,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$194,500	$0	$0	$194,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	13	$1,426,300	$0	$0	$1,426,300
SALUD TOTAL	EPS002	800,130,907	4	1	$72,500	$0	$0	$72,500
SANITAS	EPS005	800,251,440	6	13	$2,278,000	$0	$0	$2,278,000
TOTAL				52	$41,824,700	$0	$0	$41,824,700