

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 860034604	5	AUTOMAYOR SA	A - 200 O MAS COTIZANTES	AUTOMAYOR	CR 14 81 19 OF 205	BOGOTA-BOGOTA D.E.	3904966	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	194411701	9457168809	E	2023/10/03	2023/10/02	BANCO DE BOGOTA	0	\$31,167,200

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: AUTOMAYOR (21 Afiliados)					\$87,960,592	\$14,671,500			\$110,834,942	\$8,630,100			\$109,588,275	\$4,384,600			\$109,674,942	\$1,070,400		\$48,199,808	\$2,410,600	
Centro de Trabajo: CENTRO TRABAJO 0 (21 Afiliados)					\$87,960,592	\$14,671,500			\$110,834,942	\$8,630,100			\$109,588,275	\$4,384,600			\$109,674,942	\$1,070,400		\$48,199,808	\$2,410,600	
Ciudad: BOGOTA Depto: BOGOTA D.E. (21 Afiliados)					\$87,960,592	\$14,671,500			\$110,834,942	\$8,630,100			\$109,588,275	\$4,384,600			\$109,674,942	\$1,070,400		\$48,199,808	\$2,410,600	
1	CC	52866743	ARANGO FUENTES PAULA TATIANA	230201	30	\$8,248,500	\$1,402,400	EPS002	30	\$8,248,500	\$330,000	CCF22	30	\$8,248,500	\$330,000	14-11	30	\$8,248,500	\$86,200	30	\$0	\$0
2	CC	1013594439	BELTRAN ALFONSO ANNE STEFHANY	230201	30	\$1,809,600	\$289,600	EPS005	30	\$1,809,600	\$72,400	CCF22	30	\$1,809,600	\$72,400	14-11	30	\$1,809,600	\$9,500	30	\$0	\$0
3	CC	1020754486	CHIRIVI MURILLO FABIAN CAMILO	231001	30	\$2,500,000	\$400,000	EPS017	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$13,100	30	\$0	\$0
4	CC	79323250	CORTES GARCIA WILLIAM	230301	30	\$3,526,600	\$564,300	EPS005	30	\$3,526,600	\$141,100	CCF22	30	\$3,526,600	\$141,100	14-11	30	\$3,526,600	\$153,500	30	\$0	\$0
5	CC	88202291	DURAN REYES MARRUDT	25-14	30	\$4,863,300	\$827,000	EPS005	30	\$4,863,300	\$194,600	CCF22	30	\$4,863,300	\$194,600	14-11	30	\$4,863,300	\$25,400	30	\$0	\$0
6	CC	1015460837	FLOREZ CARDONA CAROL NATALIA	230201	1	\$86,667	\$13,900	EPS001	1	\$86,667	\$3,500	CCF22	1	\$0	\$0	14-11	1	\$86,667	\$0	1	\$0	\$0
7	CC	1015460837	FLOREZ CARDONA CAROL NATALIA	230201	29	\$2,513,334	\$402,200	EPS001	29	\$2,513,334	\$100,600	CCF22	29	\$2,513,334	\$100,600	14-11	29	\$2,513,334	\$13,200	29	\$0	\$0
8	CC	10142403	GAVIRIA SANTA FERNANDO	25-14	30	\$12,667,200	\$2,153,600	EPS001	30	\$12,667,200	\$1,583,400	CCF22	30	\$12,667,200	\$506,700	14-11	30	\$12,667,200	\$66,200	30	\$12,667,200	\$633,500
9	CC	1000287872	GOMEZ SANCHEZ ANDRES DAVID	230201	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
10	CC	51835396	IBAGON CASTRO MARISOL	25-14	2	\$1,035,500	\$176,100	EPS001	2	\$1,035,500	\$129,500	CCF22	2	\$1,035,500	\$41,500	14-11	2	\$1,035,500	\$0	2	\$1,035,500	\$51,900
11	CC	51835396	IBAGON CASTRO MARISOL	25-14	2	\$1,035,500	\$176,100	EPS001	2	\$1,035,500	\$129,500	CCF22	2	\$1,035,500	\$41,500	14-11	2	\$1,035,500	\$0	2	\$1,035,500	\$51,900
12	CC	51835396	IBAGON CASTRO MARISOL	25-14	26	\$11,747,258	\$1,997,200	EPS001	26	\$11,747,258	\$1,468,500	CCF22	26	\$11,747,258	\$469,900	14-11	26	\$11,747,258	\$122,700	26	\$11,747,258	\$587,500
13	CC	51896012	MARTINEZ ROJAS LUZ FANY	25-14	1	\$55,704	\$9,000	EPS008	1	\$55,704	\$2,300	CCF22	1	\$55,704	\$2,300	14-11	1	\$55,704	\$0	1	\$0	\$0
14	CC	51896012	MARTINEZ ROJAS LUZ FANY	25-14	29	\$1,615,397	\$258,500	EPS008	29	\$1,615,397	\$64,700	CCF22	29	\$1,615,397	\$64,700	14-11	29	\$1,615,397	\$16,900	29	\$0	\$0
15	CC	52200032	MENDIVELSO MONTAÑEZ CLARA IVONNE	25-14	30	\$3,404,300	\$544,700	EPS005	30	\$3,404,300	\$136,200	CCF22	30	\$3,404,300	\$136,200	14-11	30	\$3,404,300	\$17,800	30	\$0	\$0
16	CC	52766127	MOSQUERA MOSQUERA YULIETH	230901	30	\$8,000,000	\$1,360,000	EPS001	30	\$8,000,000	\$320,000	CCF22	30	\$8,000,000	\$320,000	14-11	30	\$8,000,000	\$41,800	30	\$0	\$0
17	CC	1007866400	MUÑOZ HUERTAS LAURA SOFIA	230201	30	\$3,039,600	\$486,400	EPS017	30	\$3,039,600	\$121,600	CCF22	30	\$3,039,600	\$121,600	14-11	30	\$3,039,600	\$15,900	30	\$0	\$0
18	CC	80254338	NAVARRO ZARABANDA DIDIER	230301	30	\$1,696,500	\$271,500	EPS017	30	\$1,696,500	\$67,900	CCF22	30	\$1,696,500	\$67,900	14-11	30	\$1,696,500	\$73,800	30	\$0	\$0
19	CC	1016047281	OSORIO CABALLERO LEIDY GERALDIN	231001	30	\$7,106,631	\$1,208,300	EPS008	30	\$7,106,631	\$284,300	CCF22	30	\$7,106,631	\$284,300	14-11	30	\$7,106,631	\$74,200	30	\$0	\$0
20	CC	79763490	PEDREROS RUIZ GERMAN	230301	30	\$1,275,000	\$204,000	EPS042	30	\$1,275,000	\$51,000	CCF22	30	\$1,275,000	\$51,000	14-11	30	\$1,275,000	\$55,500	30	\$0	\$0
21	CC	1071165554	PEÑA GALINDO NEIDY ERISINDA	25-14	1	\$162,110	\$27,800	EPS008	1	\$162,110	\$6,500	CCF22	1	\$162,110	\$6,500	14-11	1	\$162,110	\$0	1	\$0	\$0
22	CC	1071165554	PEÑA GALINDO NEIDY ERISINDA	25-14	2	\$324,220	\$55,300	EPS008	2	\$324,220	\$13,000	CCF22	2	\$324,220	\$13,000	14-11	2	\$324,220	\$0	2	\$0	\$0
23	CC	1071165554	PEÑA GALINDO NEIDY ERISINDA	25-14	27	\$4,376,970	\$744,200	EPS008	27	\$4,376,970	\$175,100	CCF22	27	\$4,376,970	\$175,100	14-11	27	\$4,376,970	\$22,900	27	\$0	\$0
24	TI	1016833759	ROJAS RUBIANO MIGUEL ANGEL		0	\$0	\$0	EPS010	30	\$1,160,000	\$145,000		0	\$0	\$0		0	\$0	\$0	0	\$0	\$0
25	CC	19219805	SIERRA RODRIGUEZ EDGAR RICARDO		0	\$0	\$0	EPS005	30	\$21,714,350	\$2,714,300	CCF22	30	\$21,714,350	\$868,600	14-11	30	\$21,714,350	\$226,700	30	\$21,714,350	\$1,085,800
26	CC	1033726518	SUAREZ POSADA ANGIE PAOLA	231001	1	\$67,860	\$10,900	EPS005	1	\$67,860	\$2,800	CCF22	1	\$67,860	\$2,800	14-11	1	\$67,860	\$0	1	\$0	\$0
27	CC	1033726518	SUAREZ POSADA ANGIE PAOLA	231001	29	\$1,967,940	\$314,900	EPS005	29	\$1,967,940	\$78,800	CCF22	29	\$1,967,940	\$78,800	14-11	29	\$1,967,940	\$10,300	29	\$0	\$0
28	CC	52342266	VANEGAS ESCOBAR CLAUDIA MARCELA	25-14	1	\$111,164	\$17,800	EPS005	1	\$111,164	\$4,500	CCF22	1	\$111,164	\$4,500	14-11	1	\$111,164	\$0	1	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
29	CC	52342266	VANEGAS ESCOBAR CLAUDIA MARCELA	25-14	29	\$3,223,737	\$515,800	EPS005	29	\$3,223,737	\$129,000	CCF22	29	\$3,223,737	\$129,000	14-11	29	\$3,223,737	\$16,900	29	\$0	\$0
Total Afiliados(21)						\$87,960,592	\$14,671,500			\$110,834,942	\$8,630,100			\$109,588,275	\$4,384,600			\$109,674,942	\$1,070,400		\$48,199,808	\$2,410,600

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860034604	5	AUTOMAYOR SA	A - 200 O MAS COTIZANTES	AUTOMAYOR	CR 14 81 19 OF 205	BOGOTA-BOGOTA D.E.	3904966	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-09	2023-10	194411701	9457168809	E	2023/10/03	2023/10/02	BANCO DE BOGOTA	0	\$31,167,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				19	\$14,671,500	\$0	\$0	\$14,671,500	
COLFONDOS	231001	800,227,940	6	3	\$1,934,100	\$0	\$0	\$1,934,100	
COLPENSIONES	25-14	900,336,004	7	7	\$7,503,100	\$0	\$0	\$7,503,100	
PORVENIR	230301	800,224,808	8	3	\$1,039,800	\$0	\$0	\$1,039,800	
PROTECCION	230201	800,229,739	0	5	\$2,834,500	\$0	\$0	\$2,834,500	
SKANDIA	230901	800,253,055	2	1	\$1,360,000	\$0	\$0	\$1,360,000	
ARL (ADMINISTRADORAS: 1)				20	\$1,070,400	\$0	\$0	\$1,070,400	
ARL SURA	14-11	890,903,790	5	20	\$1,070,400	\$0	\$0	\$1,070,400	
CCF (ADMINISTRADORAS: 1)				20	\$4,384,600	\$0	\$0	\$4,384,600	
COLSUBSIDIO	CCF22	860,007,336	1	20	\$4,384,600	\$0	\$0	\$4,384,600	
EPS (ADMINISTRADORAS: 7)				21	\$8,630,100	\$0	\$0	\$8,630,100	
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	4	\$3,735,000	\$0	\$0	\$3,735,000	
COMPENSAR	EPS008	860,066,942	7	3	\$545,900	\$0	\$0	\$545,900	
COOSALUD EPS	EPS042	900,226,715	3	1	\$51,000	\$0	\$0	\$51,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$145,000	\$0	\$0	\$145,000	
FAMISANAR	EPS017	830,003,564	7	4	\$349,500	\$0	\$0	\$349,500	
SALUD TOTAL	EPS002	800,130,907	4	1	\$330,000	\$0	\$0	\$330,000	
SANITAS	EPS005	800,251,440	6	7	\$3,473,700	\$0	\$0	\$3,473,700	
ICBF (ADMINISTRADORAS: 1)				3	\$1,446,300	\$0	\$0	\$1,446,300	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,446,300	\$0	\$0	\$1,446,300	
SENA (ADMINISTRADORAS: 1)				3	\$964,300	\$0	\$0	\$964,300	
SENA	PASENA	899,999,034	1	3	\$964,300	\$0	\$0	\$964,300	
TOTAL				21	\$31,167,200	\$0	\$0	\$31,167,200	