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 891480030	2	ALCALDIA DE PEREIRA MUNICIPIO DE PEREIRA	A - 200 O MAS COTIZANTES	INFRAESTRUCTURA	CRA 7 18 55	PEREIRA-RISARALDA	3248055	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2023-12		9460096788	Y	2024/01/10			0	

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: INFRAESTRUCTURA (91 Afiliados)																							$0	$0			$0	$0			$0	$0			$113,350,910		$7,894,500		$0	$0		$7,894,500
Centro de Trabajo: 6.96 (28 Afiliados)																							$0	$0			$0	$0			$0	$0			$33,817,735		$2,355,500		$0	$0		$2,355,500
Ciudad: PEREIRA Depto: RISARALDA (28 Afiliados)																							$0	$0			$0	$0			$0	$0			$33,817,735		$2,355,500		$0	$0		$2,355,500
1	CC	1088249644	AGUIRRE LAURA	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,217,200	6.960%	$84,800	0	$0	$0	No	$84,800
2	CC	10099168	AGUIRRE RUSBE	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
3	CC	1105690337	ARANGO NATALIA	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
4	CC	10270843	ARBELAEZ JOSE	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
5	CC	1088284847	ARICAPA DANILO	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
6	CC	1088025736	CAMACHO LUIS	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,217,200	6.960%	$84,800	0	$0	$0	No	$84,800
7	CC	10096081	GARCIA JOSE	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
8	CC	10103539	GAVIRIA NELSON	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	29	$1,121,334	6.960%	$78,100	0	$0	$0	No	$78,100
9	CC	31656101	GONZALEZ YAMILETH	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
10	CC	10130080	GRISALES JOSE	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
11	CC	18419278	HENAO NESTOR	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
12	CC	16200514	HERNANDEZ GUSTAVO	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
13	CC	42136037	LOAIZA YETMY	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,217,200	6.960%	$84,800	0	$0	$0	No	$84,800
14	CC	10025548	MANSO WILMAR	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
15	CC	25181471	MARTINEZ ADRIANA	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,878,400	6.960%	$130,800	0	$0	$0	No	$130,800
16	CC	10130842	MESA JAIDER	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
17	CC	10099554	MONSALVE HUMBERTO	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
18	CC	10031429	MURILLO LUIS	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
19	CC	1093222440	OSPINA DANIEL	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
20	CC	17701012	RAMIREZ ALONSO	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
21	CC	4343497	RAMOS ALDEMAR	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
22	CC	1004751903	RENDON YEISON	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	25	$966,667	6.960%	$67,300	0	$0	$0	No	$67,300
23	CC	1088265560	SALAZAR ANA	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
24	CC	9872359	SILVA JHON	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	29	$1,121,334	6.960%	$78,100	0	$0	$0	No	$78,100
25	CC	9892502	TREJOS EFREN																		0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,878,400	6.960%	$130,800	0	$0	$0	No	$130,800
26	CC	10112950	VALENCIA JOSE	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
27	CC	10105898	VELEZ DIEGO	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
28	CC	10013808	VINASCO HAMILTON	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
Centro de Trabajo: CENTRO TRABAJO 0 (62 Afiliados)																							$0	$0			$0	$0			$0	$0			$78,373,175		$5,458,200		$0	$0		$5,458,200
Ciudad: PEREIRA Depto: RISARALDA (62 Afiliados)																							$0	$0			$0	$0			$0	$0			$78,373,175		$5,458,200		$0	$0		$5,458,200
29	CC	10026187	AYALA GUSTAVO	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
30	CC	10099962	BAUTISTA HECTOR	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	27	$1,044,000	6.960%	$72,700	0	$0	$0	No	$72,700
31	CC	1088001708	BLANDON MICHEL	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,217,200	6.960%	$84,800	0	$0	$0	No	$84,800
32	CC	1088312452	BUITRAGO JOHN	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
33	CC	10129897	CAMARGO OSWALDO	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
34	CC	10124253	CARDONA JOSE	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	24	$928,000	6.960%	$64,600	0	$0	$0	No	$64,600
35	CC	10034812	CARDONA MILLER	X																	0		$0	$0	0		$0	$0			$0	$0	14-25	27	$1,044,000	6.960%	$72,700	0	$0	$0	No	$72,700

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36	CC	10198440	CASTILLO HECTOR		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
37	CC	9857018	CASTRO LUIS		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
38	CC	10020441	CORREA HERNANDO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
39	CC	10250343	CRUZ JESAEL		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,157,200	6.960%	$150,200	0	$0	$0	No	$150,200
40	CC	18594070	ECHEVERRI LUIS		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
41	CC	10186500	FONSECA WILLINGTON		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
42	CC	10265572	FRANCO GONZALO																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
43	CC	9890956	FRANCO RAMON		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
44	CC	10118053	GALLO JAINER																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
45	CC	9957821	GOMEZ JOSE		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,878,400	6.960%	$130,800	0	$0	$0	No	$130,800
46	CC	1088323325	GOMEZ MANUELA																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,217,200	6.960%	$84,800	0	$0	$0	No	$84,800
47	CC	1088328630	GONZALEZ DAYANA		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	27	$1,044,000	6.960%	$72,700	0	$0	$0	No	$72,700
48	CC	8714201	GONZALEZ RAIMUNDO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	24	$928,000	6.960%	$64,600	0	$0	$0	No	$64,600
49	CC	10072194	GRISALES NESTOR		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
50	CC	18509625	GUERRERO JUAN																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
51	CC	10118577	GUTIERREZ CONRADO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
52	CC	9874970	HENAO DANIEL		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,878,400	6.960%	$130,800	0	$0	$0	No	$130,800
53	CC	19133985	HENAO GILBERTO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	24	$928,000	6.960%	$64,600	0	$0	$0	No	$64,600
54	CC	42141775	HURTADO ANGELICA		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
55	CC	10013393	LOAIZA ALEXANDER		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
56	CC	10129226	LOAIZA JHON		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	27	$1,044,000	6.960%	$72,700	0	$0	$0	No	$72,700
57	CC	1004671201	MACHADO OLMER		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	24	$928,000	6.960%	$64,600	0	$0	$0	No	$64,600
58	CC	13958141	MARQUEZ JUAN		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,878,400	6.960%	$130,800	0	$0	$0	No	$130,800
59	CC	30305337	MARQUEZ MONICA																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,878,400	6.960%	$130,800	0	$0	$0	No	$130,800
60	CC	16630461	MEJIA CARLOS																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
61	CC	15918548	MELCHOR ELIECER		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
62	CC	1107059563	MONTAÑO OSCAR		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,188,240	6.960%	$152,400	0	$0	$0	No	$152,400
63	CC	4441929	MONTES FRANCISCO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	29	$1,121,334	6.960%	$78,100	0	$0	$0	No	$78,100
64	CC	1088245994	MONTOYA DIEGO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,217,200	6.960%	$84,800	0	$0	$0	No	$84,800
65	CC	9992104	MONTOYA HECTOR		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,878,400	6.960%	$130,800	0	$0	$0	No	$130,800
66	CC	4528161	MOSQUERA SECUNDINO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	24	$928,000	6.960%	$64,600	0	$0	$0	No	$64,600
67	CC	10088154	MUÑOZ JAIRO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	24	$928,000	6.960%	$64,600	0	$0	$0	No	$64,600
68	CC	10018248	OROZCO HUMBERTO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
69	CC	19240413	PALACIOS JORGE		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
70	CC	3566283	PARRA MANUEL		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	27	$1,044,000	6.960%	$72,700	0	$0	$0	No	$72,700
71	CC	10116964	POSADA ABELARDO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
72	CC	10090997	PULGARIN JAIR		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	24	$928,000	6.960%	$64,600	0	$0	$0	No	$64,600
73	CC	4451868	QUINTERO JOSE		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,157,200	6.960%	$150,200	0	$0	$0	No	$150,200
74	CC	10135358	RENDON JHON																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,878,400	6.960%	$130,800	0	$0	$0	No	$130,800
75	CC	9868649	RENTERIA YIMMY		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	29	$1,121,334	6.960%	$78,100	0	$0	$0	No	$78,100
76	CC	10082673	RIOS JAIRO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	24	$928,000	6.960%	$64,600	0	$0	$0	No	$64,600
77	CC	10115423	RIOS WILSON		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
78	CC	12122544	RODRIGUEZ ENRIQUE		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
79	CC	10094159	SALGUERO LUIS																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$2,157,200	6.960%	$150,200	0	$0	$0	No	$150,200
80	CC	10086996	SARAY JAIME		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	24	$928,000	6.960%	$64,600	0	$0	$0	No	$64,600
81	CC	10022757	SOTO ROGELIO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	28	$1,082,667	6.960%	$75,400	0	$0	$0	No	$75,400
82	CC	1088320471	TABARES GUSTAVO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,878,400	6.960%	$130,800	0	$0	$0	No	$130,800
83	CC	16733287	URUEÑA FERNANDO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
84	CC	42123702	VALENCIA MARY																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,217,200	6.960%	$84,800	0	$0	$0	No	$84,800
85	CC	94251047	VASQUEZ GILDARDO																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800

PLANILLA SIN PAGAR

Planilla Resumen

86	CC	10088300	VASQUEZ LUIS		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	27	$1,044,000	6.960%	$72,700	0	$0	$0	No	$72,700
87	CC	10125075	VELASQUEZ WILSON		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
88	CC	10093509	VELEZ PEDRO																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
89	CC	1088325906	VILLADA DANIELA																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,217,200	6.960%	$84,800	0	$0	$0	No	$84,800
90	CC	1088349380	ZULUAGA MARIA																			0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,217,200	6.960%	$84,800	0	$0	$0	No	$84,800
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																							**$0**	**$0**			**$0**	**$0**			**$0**	**$0**			**$1,160,000**		**$80,800**		**$0**	**$0**		**$80,800**
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																							**$0**	**$0**			**$0**	**$0**			**$0**	**$0**			**$1,160,000**		**$80,800**		**$0**	**$0**		**$80,800**
91	CC	1088250779	GRACIA DIANA		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-25	30	$1,160,000	6.960%	$80,800	0	$0	$0	No	$80,800
Total Afiliados(91)																							$0	$0			$0	$0			$0	$0			$113,350,910		$7,894,500		$0	$0		$7,894,500

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891480030	2	ALCALDIA DE PEREIRA MUNICIPIO DE PEREIRA	A - 200 O MAS COTIZANTES	INFRAESTRUCTURA	CRA 7 18 55	PEREIRA-RISARALDA	3248055	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2023-12		9460096788	Y	2024/01/10			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				91	$7,894,500	$0	$0	$7,894,500
COLMENA	14-25	800,226,175	3	91	$7,894,500	$0	$0	$7,894,500
TOTAL				**91**	**$7,894,500**	**$0**	**$0**	**$7,894,500**

PLANILLA SIN PAGAR