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 900604040	2	ESTRUCTECNIA SAS	B - MENOS DE 200 COTIZANTES	001	calle 34#21-51	MANIZALES-CALDAS	8803801	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1192419244	9480267947	E	2025/01/13	2025/01/14	BANCO DAVIVIENDA	1	$6,248,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																					PENSION		SALUD		CCF		RIESGOS		PARAFISCALES		
No.	Identificación		Nombre	Ingreso	Retiro	TDE	TAE	TDP	TAP	VSP	CCF	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	VIP	Codigo	Días	Codigo	Días	Codigo	Días	Codigo	Días	Tarifa	Días	Exonerado SENA e ICBF
SUCURSAL: LOS YARUMOS (16 Afiliados)																																			
Centro de Trabajo: YARUMOS RIESGO V (16 Afiliados)																																			
Ciudad: MANIZALES Depto: CALDAS (16 Afiliados)																																			
1	CC	1053852888	ALZATE ALZATE WELSON DAVID		X																23030 1	1	EPS002	1	CCF11	1	14-4	1	6.960%	1	Si
2	CC	75062941	ARANGO GRISALES JORGE ARIEL		X																23020 1	30	EPS041	30	CCF11	30	14-4	30	6.960%	30	Si
3	CC	1060594042	CALDERON CASTAÑEDA EDWIN ALEXANDER																		23030 1	30	EPS002	30	CCF11	30	14-4	30	6.960%	30	Si
4	CC	6465811	CUARTAS MARQUEZ JHON JAIRO																		25-14	30	EPS010	30	CCF11	30	14-4	30	6.960%	30	Si
5	CC	1053807568	GARCIA ARENAS JOHAN SEBASTIAN		X																23100 1	15	EPS041	15	CCF11	15	14-4	15	6.960%	15	Si
6	CC	10275003	GIRALDO SALAZAR LUIS FERNANDO																		25-14	30	EPS041	30	CCF11	30	14-4	30	6.960%	30	Si
7	CC	1053866571	GOMEZ JHON ALEXANDER																		23020 1	30	EPS002	30	CCF11	30	14-4	30	6.960%	30	Si
8	CC	10264491	ISAZA VELEZ JUAN RODRIGO		X																25-14	30	EPS002	30	CCF11	30	14-4	30	6.960%	30	Si
9	CC	10262413	LONDOÑO DELGADO JAIME		X																23020 1	27	EPS002	27	CCF11	27	14-4	27	6.960%	27	Si
10	CC	98707989	LOPEZ ARBOLEDA JOSE DIRLEY		X																25-14	26	EPS002	26	CCF11	26	14-4	26	6.960%	26	Si
11	PT	7055126	MEDINA OROZCO LUIS ENRIQUE		X																23020 1	26	EPS037	26	CCF11	26	14-4	26	6.960%	26	Si
12	CC	1053820197	MONTOYA TORO LUIS ALFONSO		X																23020 1	1	EPS037	1	CCF11	1	14-4	1	6.960%	1	Si
13	CC	10263731	RAMIREZ BOHORQUEZ LUIS HENRY		X																23020 1	15	EPS010	15	CCF11	15	14-4	15	6.960%	15	Si
14	CC	1053768439	RAMOS LEGUIZAMO MIGUEL ANGEL																		23030 1	30	EPS002	30	CCF11	30	14-4	30	6.960%	30	Si
15	CC	12845379	ROSERO GOMEZ JOSE EDGAR																		23020 1	30	EPS002	30	CCF11	30	14-4	30	6.960%	30	Si
16	CC	10271857	VARGAS JORGE WILLIAM		X																25-14	19	EPS002	19	CCF11	19	14-4	19	6.960%	19	Si
Total			**Afiliados(16)**																																

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 900604040	2	ESTRUCTECNIA SAS	B - MENOS DE 200 COTIZANTES	001	calle 34#21-51	MANIZALES-CALDAS	8803801	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1192419244	9480267947	E	2025/01/13	2025/01/14	BANCO DAVIVIENDA	1	$6,248,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$3,226,400	$2,200	$0	$3,228,600
COLFONDOS	231001	800,227,940	6	1	$104,000	$100	$0	$104,100
COLPENSIONES	25-14	900,336,004	7	5	$1,384,100	$900	$0	$1,385,000
PORVENIR	230301	800,224,808	8	3	$535,000	$400	$0	$535,400
PROTECCION	230201	800,229,739	0	7	$1,203,300	$800	$0	$1,204,100
ARL (ADMINISTRADORAS: 1)				16	$1,404,200	$900	$0	$1,405,100
COLPATRIA ARP	14-4	860,002,183	9	16	$1,404,200	$900	$0	$1,405,100
CCF (ADMINISTRADORAS: 1)				16	$806,800	$600	$0	$807,400
CONFAMILIARES	CCF11	890,806,490	5	16	$806,800	$600	$0	$807,400
EPS (ADMINISTRADORAS: 4)				16	$806,800	$700	$0	$807,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$138,000	$100	$0	$138,100
NUEVA E.P.S.	EPS037	900,156,264	2	2	$46,900	$100	$0	$47,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$166,000	$200	$0	$166,200
SALUD TOTAL	EPS002	800,130,907	4	9	$455,900	$300	$0	$456,200
TOTAL				**16**	**$6,244,200**	**$4,400**	**$0**	**$6,248,600**

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 900604040	2	ESTRUCTECNIA SAS	B - MENOS DE 200 COTIZANTES	001	calle 34#21-51	MANIZALES-CALDAS	8803801	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1105936391	9478486539	E	2024/12/10	2024/12/06	BANCOLOMBIA	0	$7,372,100

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	ava	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: LOS YARUMOS (18 Afiliados)																								$23,743,335	$3,799,100			$23,876,669	$955,300			$23,876,669	$955,300			$23,876,669	$1,662,400			$0	$0		$7,372,100
Centro de Trabajo: YARUMOS RIESGO V (18 Afiliados)																								$23,743,335	$3,799,100			$23,876,669	$955,300			$23,876,669	$955,300			$23,876,669	$1,662,400			$0	$0		$7,372,100
Ciudad: MANIZALES Depto: CALDAS (18 Afiliados)																								$23,743,335	$3,799,100			$23,876,669	$955,300			$23,876,669	$955,300			$23,876,669	$1,662,400			$0	$0		$7,372,100
1	CC	75062941	ARANGO GRISALES JORGE ARIEL																		23020 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
2	CC	82260170	ARIAS GONZALEZ JOSE EDIER		X																23030 1	1	$43,334	$7,000	EPS092	1	$43,334	$1,800	CCF11	1	$43,334	$1,800	14-4	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
3	CC	1060594042	CALDERON CASTAÑEDA EDWIN ALEXANDER																		23030 1	30	$2,000,000	$320,000	EPS092	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
4	CC	6465811	CUARTAS MARQUEZ JHON JAIRO																		25-14	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF11	30	$2,800,000	$112,000	14-4	30	$2,800,000	6.960%	$194,900	30	$0	$0	Si	$866,900
5	CC	1053807568	GARCIA ARENAS JOHAN SEBASTIAN																		23100 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
6	CC	10275003	GIRALDO SALAZAR LUIS FERNANDO	X																	25-14	30	$2,200,000	$352,000	EPS041	30	$2,200,000	$88,000	CCF11	30	$2,200,000	$88,000	14-4	30	$2,200,000	6.960%	$153,200	30	$0	$0	Si	$681,200
7	CC	1053866571	GOMEZ JHON ALEXANDER																		23020 1	30	$1,300,000	$208,000	EPS092	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
8	CC	1053764618	GONZALEZ LOPEZ JORGE IVAN		X																23020 1	2	$86,667	$13,900	EPS092	2	$86,667	$3,500	CCF11	2	$86,667	$3,500	14-4	2	$86,667	6.960%	$6,100	2	$0	$0	Si	$27,000
9	CC	10264491	SAZA VELEZ JUAN RODRIGO																		25-14	30	$1,700,000	$272,000	EPS092	30	$1,700,000	$68,000	CCF11	30	$1,700,000	$68,000	14-4	30	$1,700,000	6.960%	$118,400	30	$0	$0	Si	$526,400
10	CC	10262413	LONDOÑO DELGADO JAIME																		23020 1	30	$2,000,000	$320,000	EPS092	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
11	CC	98707989	LOPEZ ARBOLEDA JOSE DIRLEY																		25-14	30	$1,300,000	$208,000	EPS092	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
12	CC	1002609043	MARIN OSORIO BRAYAN SMITH		X																23030 1	28	$1,213,334	$194,200	EPS041	28	$1,213,334	$48,600	CCF11	28	$1,213,334	$48,600	14-4	28	$1,213,334	6.960%	$84,500	28	$0	$0	Si	$375,900
13	PT	7055126	MEDINA OROZCO LUIS ENRIQUE																		23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
14	CC	4940079	MENDEZ MUÑOZ HERMIDES		X																	0	$0	$0	EPS037	2	$133,334	$5,400	CCF11	2	$133,334	$5,400	14-4	2	$133,334	6.960%	$9,300	2	$0	$0	Si	$20,100
15	CC	1053820197	MONTOYA TORO LUIS ALFONSO																		23020 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
16	CC	10263731	RAMIREZ BOHORQUEZ LUIS HENRY																		23020 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
17	CC	1053768439	RAMOS LEGUIZAMO MIGUEL ANGEL																		23030 1	30	$1,300,000	$208,000	EPS092	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
18	CC	12845379	ROSERO GOMEZ JOSE EDGAR																		23020 1	30	$1,300,000	$208,000	EPS092	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
Total			Afiliados(18)																				$23,743,335	$3,799,100			$23,876,669	$955,300			$23,876,669	$955,300			$23,876,669	$1,662,400			$0	$0		$7,372,100

Periodo: Noviembre - 2024

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900604040	2	ESTRUCTECNIA SAS	B - MENOS DE 200 COTIZANTES	001	calle 34#21-51	MANIZALES-CALDAS	8803801	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-11	2024-12	1105936391	9478486539	E	2024/12/10	2024/12/05	BANCOLOMBIA	0	$7,372,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$3,799,100	$0	$0	$3,799,100
COLFONDOS	231001	800,227,940	6	1	$208,000	$0	$0	$208,000
COLPENSIONES	25-14	900,336,004	7	4	$1,280,000	$0	$0	$1,280,000
PORVENIR	230301	800,224,808	8	4	$729,200	$0	$0	$729,200
PROTECCION	230201	800,229,739	0	8	$1,581,900	$0	$0	$1,581,900
ARL (ADMINISTRADORAS: 1)				18	$1,662,400	$0	$0	$1,662,400
COLPATRIA ARP	14-4	860,002,183	9	18	$1,662,400	$0	$0	$1,662,400
CCF (ADMINISTRADORAS: 1)				18	$955,300	$0	$0	$955,300
CONFAMILIARES	CCF11	890,806,490	5	18	$955,300	$0	$0	$955,300
EPS (ADMINISTRADORAS: 4)				18	$955,300	$0	$0	$955,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$164,000	$0	$0	$164,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$109,400	$0	$0	$109,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$240,600	$0	$0	$240,600
SALUD TOTAL	EPS002	800,130,907	4	9	$441,300	$0	$0	$441,300
TOTAL				18	$7,372,100	$0	$0	$7,372,100

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 900604040	2	ESTRUCTECNIA SAS	B - MENOS DE 200 COTIZANTES	001	calle 34#21-51	MANIZALES-CALDAS	8803801	SI

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1054832913	9476944226	E	2024/11/13	2024/11/13	BANCOLOMBIA	5	$6,808,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																				PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	ccf	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	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: LOS YARUMOS (21 Afiliados)																								$19,263,336	$3,082,400			$24,830,003	$993,500			$24,700,003	$988,300					$24,830,003		$1,719,800		$0	$0		$6,784,000
Centro de Trabajo: YARUMOS RIESGO V (21 Afiliados)																								$19,263,336	$3,082,400			$24,830,003	$993,500			$24,700,003	$988,300					$24,830,003		$1,719,800		$0	$0		$6,784,000
Ciudad: MANIZALES Depto: CALDAS (21 Afiliados)																								$19,263,336	$3,082,400			$24,830,003	$993,500			$24,700,003	$988,300					$24,830,003		$1,719,800		$0	$0		$6,784,000
1	CC	1053852888	ALZATE ALZATE NELSON DAVID	X																	23030 1	30	$1,300,000	$208,000	EPS092	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
2	CC	82260170	ARIAS GONZALEZ JOSE EDIER	X																	23030 1	23	$996,667	$159,500	EPS092	23	$996,667	$39,900	CCF11	23	$996,667	$39,900	14-4	23	$996,667	6.960%	$69,400	23	$0	$0	SI	$308,700
3	CC	1060594042	CALDERON CASTAÑEDA EDWIN ALEXANDER																		23030 1	30	$2,000,000	$320,000	EPS092	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
4	CC	1058818660	GARCIA ROZO NILSON FERNEY		X																23030 1	30	$1,300,000	$208,000	EPS092	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
5	CC	1053866571	GOMEZ JHON ALEXANDER																		23020 1	30	$1,300,000	$208,000	EPS092	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
6	CC	1053764618	GONZALEZ LOPEZ JORGE IVAN	X																	23020 1	29	$1,256,667	$201,100	EPS092	29	$1,256,667	$50,300	CCF11	29	$1,256,667	$50,300	14-4	29	$1,256,667	6.960%	$87,500	29	$0	$0	SI	$389,200
7	CC	10251527	GUAYARA GOMEZ NICOLAS		X																	0	$0	$0	EPS092	30	$3,500,000	$140,000	CCF11	30	$3,500,000	$140,000	14-4	30	$3,500,000	6.960%	$243,600	30	$0	$0	SI	$523,600
8	CC	10264491	ISAZA YELEZ JUAN RODRIGO	X																	25-14	10	$566,667	$90,700	EPS092	10	$566,667	$22,700	CCF11	10	$566,667	$22,700	14-4	10	$566,667	6.960%	$39,500	10	$0	$0	SI	$175,600
9	CC	10262413	LONDOÑO DELGADO JAIME	X																	23020 1	21	$1,400,000	$224,000	EPS092	21	$1,400,000	$56,000	CCF11	21	$1,400,000	$56,000	14-4	21	$1,400,000	6.960%	$97,500	21	$0	$0	SI	$433,500
10	CC	98707989	LOPEZ ARBOLEDA JOSE DIRLEY																		25-14	30	$1,300,000	$208,000	EPS092	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
11	CC	1002609043	MARIN OSORIO BRAYAN SMITH	X																	23030 1	9	$390,000	$62,400	EPS041	9	$390,000	$15,600	CCF11	9	$390,000	$15,600	14-4	9	$390,000	6.960%	$27,200	9	$0	$0	SI	$120,800
12	CC	4940079	MENDEZ MUÑOZ HERMIDES																			0	$0	$0	EPS037	30	$2,000,000	$80,000	CCF11	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$299,200
13	CC	75069977	MOLANO RAMIREZ JOSE VIRGILIO																	X	23100 1	3	$130,000	$20,800	EPS092	3	$130,000	$5,200	CCF11	0	$0	$0	14-4	3	$130,000	0.000%	$0	0	$0	$0	SI	$26,000
14	CC	75069977	MOLANO RAMIREZ JOSE VIRGILIO	X	X																23100 1	11	$476,667	$76,300	EPS092	11	$476,667	$19,100	CCF11	11	$476,667	$19,100	14-4	11	$476,667	6.960%	$33,200	11	$0	$0	SI	$147,700
15	CC	1053820197	MONTOYA TORO LUIS ALFONSO	X																	23020 1	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF11	29	$1,256,667	$50,300	14-4	29	$1,256,667	6.960%	$87,500	29	$0	$0	SI	$389,200
16	CC	1053790518	MORALES JARAMILLO VICTOR ALFONSO	X	X																25-14	2	$86,667	$13,900	EPS092	2	$86,667	$3,500	CCF11	2	$86,667	$3,500	14-4	2	$86,667	6.960%	$6,100	2	$0	$0	SI	$27,000
17	CC	10255836	MURILLO HERRERA NORBERTO	X	X																	0	$0	$0	EPS092	1	$66,667	$2,700	CCF11	1	$66,667	$2,700	14-4	1	$66,667	6.960%	$4,700	1	$0	$0	SI	$10,100
18	CC	10263731	RAMIREZ BOHORQUEZ LUIS HENRY	X																	23020 1	23	$996,667	$159,500	EPS010	23	$996,667	$39,900	CCF11	23	$996,667	$39,900	14-4	23	$996,667	6.960%	$69,400	23	$0	$0	SI	$308,700
19	CC	1053768439	RAMOS LEGUIZAMO MIGUEL ANGEL																		23030 1	30	$1,300,000	$208,000	EPS092	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
20	CC	1088539081	RESTREPO DARRAGA HECTOR JAIME		X																23020 1	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
21	CC	10271857	VARGAS JORGE WILLIAM	X																	25-14	30	$1,300,000	$208,000	EPS092	30	$1,300,000	$52,000	CCF11	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	SI	$402,500
22	CC	10257853	ZAPATA RENGIFO IVAN DARIO	X	X																23100 1	14	$606,667	$97,100	EPS037	14	$606,667	$24,300	CCF11	14	$606,667	$24,300	14-4	14	$606,667	6.960%	$42,300	14	$0	$0	SI	$168,000
Total			**Afiliados(21)**																				$19,263,336	$3,082,400			$24,830,003	$993,500			$24,700,003	$988,300					$24,830,003		$1,719,800		$0	$0		$6,784,000

Periodo: Octubre -2024

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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 900604040	2	ESTRUCTECNIA SAS	B - MENOS DE 200 COTIZANTES	001	calle 34#21-51	MANIZALES-CALDAS	8803801	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1054832913	1476944226	E	2024/11/13	2024/11/18	BANCOLOMBIA	5	$6,808,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$3,082,400	$11,100	$0	$3,093,500
COLFONDOS	231001	800,227,940	6	2	$194,200	$700	$0	$194,900
COLPENSIONES	25-14	900,336,004	7	4	$520,600	$1,900	$0	$522,500
PORVENIR	230301	800,224,808	8	6	$1,165,900	$4,200	$0	$1,170,100
PROTECCION	230201	800,229,739	0	6	$1,201,700	$4,300	$0	$1,206,000
ARL (ADMINISTRADORAS: 1)				21	$1,719,800	$6,100	$0	$1,725,900
COLPATRIA ARP	14-4	860,002,183	9	21	$1,719,800	$6,100	$0	$1,725,900
CCF (ADMINISTRADORAS: 1)				21	$988,300	$3,500	$0	$991,800
CONFAMILIARES	CCF11	890,806,490	5	21	$988,300	$3,500	$0	$991,800
EPS (ADMINISTRADORAS: 4)				21	$993,500	$3,700	$0	$997,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$39,900	$200	$0	$40,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	$154,600	$600	$0	$155,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$67,600	$300	$0	$67,900
SALUD TOTAL	EPS002	800,130,907	4	15	$731,400	$2,600	$0	$734,000
TOTAL				**21**	**$6,784,000**	**$24,400**	**$0**	**$6,808,400**

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 900604040	2	ESTRUCTECNIA SAS	B - MENOS DE 200 COTIZANTES	001	calle 34#21-51	MANIZALES-CALDAS	8803801	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	973666759	9474532865	E	2024/10/09	2024/10/10	BANCOLOMBIA	1	$480,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing ret tde tae tcp tap vsp ccr vst sln ige lma vac ava vct irl vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LOS YARUMOS (7 Afiliados)							$1,300,000	$208,000			$1,816,667	$72,700			$1,816,667	$72,700			$1,816,667		$126,600		$0	$0		$480,000
Centro de Trabajo: YARUMOS RIESGO V (7 Afiliados)							$1,300,000	$208,000			$1,816,667	$72,700			$1,816,667	$72,700			$1,816,667		$126,600		$0	$0		$480,000
Ciudad: MANIZALES Depto: CALDAS (7 Afiliados)							$1,300,000	$208,000			$1,816,667	$72,700			$1,816,667	$72,700			$1,816,667		$126,600		$0	$0		$480,000
1	CC	1058818660	GARCIA ROZO NILSON FERNEY	X	23030 1	6	$260,000	$41,600	EPS092	6	$260,000	$10,400	CCF11	6	$260,000	$10,400	14-4	6	$260,000	6.960%	$18,100	6	$0	$0	SI	$80,500
2	CC	1053866571	GOMEZ JHON ALEXANDER	X	23020 1	6	$260,000	$41,600	EPS092	6	$260,000	$10,400	CCF11	6	$260,000	$10,400	14-4	6	$260,000	6.960%	$18,100	6	$0	$0	SI	$80,500
3	CC	10251527	GUAYARA GOMEZ NICOLAS	X		0	$0	$0	EPS092	1	$116,667	$4,700	CCF11	1	$116,667	$4,700	14-4	1	$116,667	6.960%	$8,200	1	$0	$0	SI	$17,600
4	CC	98707989	LOPEZ ARBOLEDA JOSE DIRLEY	X	25-14	6	$260,000	$41,600	EPS092	6	$260,000	$10,400	CCF11	6	$260,000	$10,400	14-4	6	$260,000	6.960%	$18,100	6	$0	$0	SI	$80,500
5	CC	4940079	MENDEZ MUÑOZ HERMIDES	X		0	$0	$0	EPS037	6	$400,000	$16,000	CCF11	6	$400,000	$16,000	14-4	6	$400,000	6.960%	$27,900	6	$0	$0	SI	$59,900
6	CC	1053768439	RAMOS LEGUIZAMO MIGUEL ANGEL	X	23030 1	6	$260,000	$41,600	EPS092	6	$260,000	$10,400	CCF11	6	$260,000	$10,400	14-4	6	$260,000	6.960%	$18,100	6	$0	$0	SI	$80,500
7	CC	1088539081	RESTREPO DARRAGA HECTOR JAIME	X	23020 1	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF11	6	$260,000	$10,400	14-4	6	$260,000	6.960%	$18,100	6	$0	$0	SI	$80,500
Total		**Afiliados(7)**					$1,300,000	$208,000			$1,816,667	$72,700			$1,816,667	$72,700			$1,816,667		$126,600		$0	$0		$480,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900604040	2	ESTRUCTECNIA SAS	B - MENOS DE 200 COTIZANTES	001	calle 34#21-51	MANIZALES-CALDAS	8803801	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	973666759	9474532865	E	2024/10/09	2024/10/10	BANCOLOMBIA	1	$480,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				5	$208,000	$300	$0	$208,300
COLPENSIONES	25-14	900,336,004	7	1	$41,600	$100	$0	$41,700
PORVENIR	230301	800,224,808	8	2	$83,200	$100	$0	$83,300
PROTECCION	230201	800,229,739	0	2	$83,200	$100	$0	$83,300
ARL (ADMINISTRADORAS: 1)				7	$126,600	$100	$0	$126,700
COLPATRIA ARP	14-4	860,002,183	9	7	$126,600	$100	$0	$126,700
CCF (ADMINISTRADORAS: 1)				7	$72,700	$100	$0	$72,800
CONFAMILIARES	CCF11	890,806,490	5	7	$72,700	$100	$0	$72,800
EPS (ADMINISTRADORAS: 2)				7	$72,700	$200	$0	$72,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$26,400	$100	$0	
SALUD TOTAL	EPS002	800,130,907	4	5	$46,300	$100	$0	
TOTAL				7	$480,000	$700	$0	$480,700

Periodo: Septiembre - 2024