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

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: ESTRUCTECNIA OBRAS DE ESTABILIDAD (22 Afiliados)																							$21,063,450	$3,370,800			$25,417,550	$1,016,900			$25,417,550	$1,016,900			$25,417,550		$1,770,500		$0	$0		$7,175,100
Centro de Trabajo: OBRAS MENORES CONFA (22 Afiliados)																							$21,063,450	$3,370,800			$25,417,550	$1,016,900			$25,417,550	$1,016,900			$25,417,550		$1,770,500		$0	$0		$7,175,100
Ciudad: MANIZALES Depto: CALDAS (22 Afiliados)																							$21,063,450	$3,370,800			$25,417,550	$1,016,900			$25,417,550	$1,016,900			$25,417,550		$1,770,500		$0	$0		$7,175,100
1	CC	16045397	AGUDELO OROZCO VICTOR ALFONSO	X																	231001	9	$427,050	$68,400	EPS010	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
2	CC	16138182	ALZATE ALZATE YERSEY	X																	230301	9	$427,050	$68,400	EPS010	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
3	CC	1053807453	ARANGO RAMIREZ JOHAN SEBASTIAN																		230301	30	$4,200,000	$672,000	EPS037	30	$4,200,000	$168,000	CCF11	30	$4,200,000	$168,000	14-4	30	$4,200,000	6.960%	$292,400	30	$0	$0	Si	$1,300,400
4	CC	1053793844	CARDONA LONDOÑO CRISTIAN ANTONIO	X																	230201	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
5	CC	10278634	CARDONA MARULANDA JAIME																		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
6	CC	1039694701	CARMONA OROZCO JOSE REINALDO	X																	230301	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
7	CC	1005367937	FERNANDEZ CARDENAS NORBEIRO ALFONSO	X																	230301	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
8	CC	1054991147	GALLEGO OROZCO CARLOS ALBERTO	X																	231001	9	$690,000	$110,400	EPS002	9	$690,000	$27,600	CCF11	9	$690,000	$27,600	14-4	9	$690,000	6.960%	$48,100	9	$0	$0	Si	$213,700
9	CC	1007659506	GOMEZ PETEVI JAIME OSWALDO	X																	230301	9	$690,000	$110,400	EPS041	9	$690,000	$27,600	CCF11	9	$690,000	$27,600	14-4	9	$690,000	6.960%	$48,100	9	$0	$0	Si	$213,700
10	CC	75083518	LOAIZA OROZCO FREY ARBEL	X																	230201	9	$427,050	$68,400	EPS010	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
11	CC	75077515	LOAIZA RESTREPO JHON FREDY	X																	25-14	9	$427,050	$68,400	EPS002	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
12	CC	24347964	LOPEZ ROTAVISTA LUZ ADRIANA	X																	25-14	9	$480,000	$76,800	EPS002	9	$480,000	$19,200	CCF11	9	$480,000	$19,200	14-4	9	$480,000	6.960%	$33,500	9	$0	$0	Si	$148,700
13	CC	30231421	LOPEZ ROTAVISTA SANDRA MILENA	X																	231001	9	$480,000	$76,800	EPS037	9	$480,000	$19,200	CCF11	9	$480,000	$19,200	14-4	9	$480,000	6.960%	$33,500	9	$0	$0	Si	$148,700
14	CC	1053844104	OCAMPO ARCILA MIGUEL ANGEL	X																	231001	9	$427,050	$68,400	EPS010	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
15	CC	75074256	OSPINA DUQUE JUAN CARLOS	X																	230201	9	$690,000	$110,400	EPS002	9	$690,000	$27,600	CCF11	9	$690,000	$27,600	14-4	9	$690,000	6.960%	$48,100	9	$0	$0	Si	$213,700
16	CC	5928380	PARRA OSPINA HILARIO	X																		0	$0	$0	EPS037	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$64,000
17	CC	10106602	PINEDA GAVIRIA JUAN BAUTISTA																			0	$0	$0	EPS002	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
18	CC	10634328	RESTREPO PILCUE OSCAR EDUARDO	X																	25-14	9	$690,000	$110,400	EPS002	9	$690,000	$27,600	CCF11	9	$690,000	$27,600	14-4	9	$690,000	6.960%	$48,100	9	$0	$0	Si	$213,700
19	CC	75064355	SALGADO HERRERA WILMAR																		25-14	30	$3,500,000	$560,000	EPS002	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	$1,083,600
20	CC	10228194	VALENCIA CASTAÑO JOSE HENRY	X																		0	$0	$0	EPS037	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$64,000
21	CC	1053783342	VELASQUEZ VALENCIA JHON ALEXIS	X																	230301	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF11	9	$427,050	$17,100	14-4	9	$427,050	6.960%	$29,800	9	$0	$0	Si	$132,400
22	CC	1053832457	VILLA MONTOYA MARIA FERNANDA																		230301	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF11	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
Total			**Afiliados(22)**																				$21,063,450	$3,370,800			$25,417,550	$1,016,900			$25,417,550	$1,016,900			$25,417,550		$1,770,500		$0	$0		$7,175,100

aportes en línea

Planilla Resumen

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1991855543	9496059671	E	2025/12/10	2025/12/09	BANCO CAJA SOCIAL	0	$7,175,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$3,370,800	$0	$0	$3,370,800
COLFONDOS	231001	800,227,940	6	4	$324,000	$0	$0	$324,000
COLPENSIONES	25-14	900,336,004	7	5	$1,263,600	$0	$0	$1,263,600
PORVENIR	230301	800,224,808	8	7	$1,536,000	$0	$0	$1,536,000
PROTECCION	230201	800,229,739	0	3	$247,200	$0	$0	$247,200
ARL (ADMINISTRADORAS: 1)				22	$1,770,500	$0	$0	$1,770,500
COLPATRIA ARP	14-4	860,002,183	9	22	$1,770,500	$0	$0	$1,770,500
CCF (ADMINISTRADORAS: 1)				22	$1,016,900	$0	$0	$1,016,900
CONFAMILIARES	CCF11	890,806,490	5	22	$1,016,900	$0	$0	$1,016,900
EPS (ADMINISTRADORAS: 4)				22	$1,016,900	$0	$0	$1,016,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$300,400	$0	$0	$300,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$221,400	$0	$0	$221,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$61,800	$0	$0	$61,800
SALUD TOTAL	EPS002	800,130,907	4	9	$433,300	$0	$0	$433,300
TOTAL				22	$7,175,100	$0	$0	$7,175,100