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 900452410	0	CONSTRUCTORA CAMACON S A S	B - MENOS DE 200 COTIZANTES	ADMINISTRACION	CARRERA 96#72-49	BOGOTA-BOGOTA D.E.	7049548	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1676354396	9440700989	E	2022/09/05	2022/09/28	BANCOLOMBIA	23	$27,487,500

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: ADMINISTRACION (33 Afiliados)																							**$60,471,747**	**$9,936,800**			**$60,471,747**	**$2,403,500**			**$60,971,747**	**$2,423,500**			**$61,471,747**		**$4,087,100**		**$0**	**$0**		**$18,850,900**
Centro de Trabajo: ADMINISTRACION (7 Afiliados)																							**$16,692,566**	**$2,770,900**			**$16,692,566**	**$667,800**			**$17,192,566**	**$687,800**			**$17,692,566**		**$1,231,600**		**$0**	**$0**		**$5,358,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							**$16,692,566**	**$2,770,900**			**$16,692,566**	**$667,800**			**$17,192,566**	**$687,800**			**$17,692,566**		**$1,231,600**		**$0**	**$0**		**$5,358,100**
1	CC	52531585	CASTELLANOS CLAUDIA																		23100 1	30	$5,000,000	$850,000	EPS005	30	$5,000,000	$200,000	CCF22	30	$5,000,000	$200,000	14-23	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,598,000
2	CC	4079408	CASTRO LUIS																		25-14	30	$5,000,000	$850,000	EPS017	30	$5,000,000	$200,000	CCF22	30	$5,000,000	$200,000	14-23	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,598,000
3	CC	1018510664	CASTRO LUISA																		23100 1	30	$2,173,920	$347,900	EPS017	30	$2,173,920	$87,000	CCF22	30	$2,173,920	$87,000	14-23	30	$2,173,920	6.960%	$151,400	30	$0	$0	Si	$673,300
4	CC	1016052724	GALVIS PAOLA																		23100 1	30	$1,200,000	$192,000	EPS008	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-23	30	$1,200,000	6.960%	$83,600	30	$0	$0	Si	$371,600
5	CC	51670297	GOMEZ GLORIA																			0	$0	$0		0	$0	$0	CCF22	8	$500,000	$20,000	14-23	30	$1,000,000	6.960%	$69,600	8	$0	$0	No	$89,600
6	CC	1022966015	GOMEZ MARY																		23100 1	30	$1,518,646	$243,000	EPS008	30	$1,518,646	$60,800	CCF22	30	$1,518,646	$60,800	14-23	30	$1,518,646	6.960%	$105,700	30	$0	$0	Si	$470,300
7	CC	52663630	MONGUA SANDRA																		23020 1	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-23	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
Centro de Trabajo: BOSA. (4 Afiliados)																							**$3,700,001**	**$592,100**			**$3,700,001**	**$148,100**			**$3,700,001**	**$148,100**			**$3,700,001**		**$257,700**		**$0**	**$0**		**$1,146,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							**$3,700,001**	**$592,100**			**$3,700,001**	**$148,100**			**$3,700,001**	**$148,100**			**$3,700,001**		**$257,700**		**$0**	**$0**		**$1,146,000**
8	CC	1057919026	CALDERON BAIRON	X																	23030 1	26	$866,667	$138,700	EPS037	26	$866,667	$34,700	CCF22	26	$866,667	$34,700	14-23	26	$866,667	6.960%	$60,400	26	$0	$0	Si	$268,500
9	CC	1014185772	ROCHA MARIA	X																	23100 1	7	$653,334	$104,600	EPS017	7	$653,334	$26,200	CCF22	7	$653,334	$26,200	14-23	7	$653,334	6.960%	$45,500	7	$0	$0	Si	$202,500
10	CC	1018473439	SANCHEZ PAULA	X																	25-14	27	$1,620,000	$259,200	EPS017	27	$1,620,000	$64,800	CCF22	27	$1,620,000	$64,800	14-23	27	$1,620,000	6.960%	$112,800	27	$0	$0	Si	$501,600
11	CC	1013620434	VALERO YURY	X																	23100 1	7	$560,000	$89,600	EPS005	7	$560,000	$22,400	CCF22	7	$560,000	$22,400	14-23	7	$560,000	6.960%	$39,000	7	$0	$0	Si	$173,400
Centro de Trabajo: CAMINO REAL (2 Afiliados)																							**$2,083,334**	**$333,400**			**$2,083,334**	**$83,400**			**$2,083,334**	**$83,400**			**$2,083,334**		**$145,100**		**$0**	**$0**		**$645,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							**$2,083,334**	**$333,400**			**$2,083,334**	**$83,400**			**$2,083,334**	**$83,400**			**$2,083,334**		**$145,100**		**$0**	**$0**		**$645,300**
12	CC	79725953	OROZCO JUAN		X																23030 1	5	$583,334	$93,400	EPS002	5	$583,334	$23,400	CCF22	5	$583,334	$23,400	14-23	5	$583,334	6.960%	$40,700	5	$0	$0	Si	$180,900
13	CC	1069749331	VERA AWDRY																		25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-23	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
Centro de Trabajo: CERINZA (1 Afiliados)																							**$1,500,000**	**$240,000**			**$1,500,000**	**$60,000**			**$1,500,000**	**$60,000**			**$1,500,000**		**$104,400**		**$0**	**$0**		**$464,400**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$1,500,000**	**$240,000**			**$1,500,000**	**$60,000**			**$1,500,000**	**$60,000**			**$1,500,000**		**$104,400**		**$0**	**$0**		**$464,400**
14	CC	79544669	GUTIERREZ EDGARD																		25-14	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-23	30	$1,500,000	6.960%	$104,400	30	$0	$0	Si	$464,400
Centro de Trabajo: OPERATIVA (7 Afiliados)																							**$10,277,929**	**$1,644,700**			**$10,277,929**	**$411,400**			**$10,277,929**	**$411,400**			**$10,277,929**		**$690,300**		**$0**	**$0**		**$3,157,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							**$10,277,929**	**$1,644,700**			**$10,277,929**	**$411,400**			**$10,277,929**	**$411,400**			**$10,277,929**		**$690,300**		**$0**	**$0**		**$3,157,800**
15	CC	79597584	BARRERA OSCAR																		23100 1	30	$1,270,000	$203,200	EPS005	30	$1,270,000	$50,800	CCF22	30	$1,270,000	$50,800	14-23	30	$1,270,000	6.960%	$88,400	30	$0	$0	Si	$393,200
16	CC	80322648	CASTILLO RAMON													X					23020 1	7	$364,934	$58,400	EPS017	7	$364,934	$14,600	CCF22	7	$364,934	$14,600	14-23	7	$364,934	0.000%	$0	7	$0	$0	Si	$87,600
17	CC	80322648	CASTILLO RAMON																		23020 1	23	$1,303,334	$208,600	EPS017	23	$1,303,334	$52,200	CCF22	23	$1,303,334	$52,200	14-23	23	$1,303,334	6.960%	$90,800	23	$0	$0	Si	$403,800
18	CC	79759094	CORREA JAIME										X								23030 1	30	$1,467,083	$234,800	EPS017	30	$1,467,083	$58,700	CCF22	30	$1,467,083	$58,700	14-23	30	$1,467,083	6.960%	$102,200	30	$0	$0	Si	$454,400
19	CC	13453563	ILES SERGIO																		25-14	30	$1,623,500	$259,800	EPS017	30	$1,623,500	$65,000	CCF22	30	$1,623,500	$65,000	14-23	30	$1,623,500	6.960%	$113,000	30	$0	$0	Si	$502,800
20	CC	1022979843	RODRIGUEZ YEISON																		23030 1	30	$1,515,000	$242,400	EPS037	30	$1,515,000	$60,600	CCF22	30	$1,515,000	$60,600	14-23	30	$1,515,000	6.960%	$105,500	30	$0	$0	Si	$469,100
21	CC	79389366	TRIVIÑO CARLOS																		23020 1	30	$1,282,828	$205,300	EPS008	30	$1,282,828	$51,400	CCF22	30	$1,282,828	$51,400	14-23	30	$1,282,828	6.960%	$89,300	30	$0	$0	Si	$397,400
22	CC	79382732	VELANDIA JOSE										X								25-14	30	$1,451,250	$232,200	EPS005	30	$1,451,250	$58,100	CCF22	30	$1,451,250	$58,100	14-23	30	$1,451,250	6.960%	$101,100	30	$0	$0	Si	$449,500
Centro de Trabajo: PLACA HUELLA (1 Afiliados)																							**$1,531,250**	**$245,000**			**$1,531,250**	**$61,300**			**$1,531,250**	**$61,300**			**$1,531,250**		**$106,600**		**$0**	**$0**		**$474,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$1,531,250**	**$245,000**			**$1,531,250**	**$61,300**			**$1,531,250**	**$61,300**			**$1,531,250**		**$106,600**		**$0**	**$0**		**$474,200**
23	CC	1050200004	CASTRO VICTOR										X								25-14	30	$1,531,250	$245,000	EPS037	30	$1,531,250	$61,300	CCF22	30	$1,531,250	$61,300	14-23	30	$1,531,250	6.960%	$106,600	30	$0	$0	Si	$474,200

Planilla Resumen

Centro de Trabajo: SEC HABITAT (11 Afiliados)																							$24,686,667	$4,110,700			$24,686,667	$971,500			$24,686,667	$971,500			$24,686,667		$1,551,400		$0	$0		$7,605,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$24,686,667	$4,110,700			$24,686,667	$971,500			$24,686,667	$971,500			$24,686,667		$1,551,400		$0	$0		$7,605,100
24	CC	79782400	BERNAL CARLOS																		25-14	30	$4,000,000	$680,000	EPS037	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-23	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,278,400
25	CC	52871577	CAMARGO LUZ																		231001	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
26	CC	79997690	FONSECA WILLIAM										X								230201	2	$400,000	$48,000	EPS017	2	$400,000	$0	CCF22	2	$400,000	$0	14-23	2	$400,000	0.000%	$0	2	$0	$0	Si	$48,000
27	CC	79997690	FONSECA WILLIAM													X					230201	10	$2,000,000	$340,000	EPS017	10	$2,000,000	$80,000	CCF22	10	$2,000,000	$80,000	14-23	10	$2,000,000	0.000%	$0	10	$0	$0	Si	$500,000
28	CC	79997690	FONSECA WILLIAM		X																230201	15	$3,000,000	$510,000	EPS017	15	$3,000,000	$120,000	CCF22	15	$3,000,000	$120,000	14-23	15	$3,000,000	6.960%	$208,800	15	$0	$0	Si	$958,800
29	CC	1030690306	FORERO FAIBER	X																	230301	7	$420,000	$67,200	EPS017	7	$420,000	$16,800	CCF22	7	$420,000	$16,800	14-23	7	$420,000	6.960%	$29,300	7	$0	$0	Si	$130,100
30	CC	1104935481	GOMEZ KAREN																		230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
31	CC	1015452879	JIMENEZ EDWAR		X																230301	15	$900,000	$144,000	EPS017	15	$900,000	$36,000	CCF22	15	$900,000	$36,000	14-23	15	$900,000	6.960%	$62,700	15	$0	$0	Si	$278,700
32	PA	161443724	MEJIAS YORJAN																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
33	CC	1031155043	RAMIREZ ALEJANDRA																		230201	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-23	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
34	CC	79395776	ROZO FABIO	X																	230301	20	$4,666,667	$793,500	EPS017	20	$4,666,667	$186,700	CCF22	20	$4,666,667	$186,700	14-23	20	$4,666,667	6.960%	$324,900	20	$0	$0	Si	$1,491,800
35	CC	1007101860	SANCHEZ JULIAN	X																	230301	9	$300,000	$48,000	EPS002	9	$300,000	$12,000	CCF22	9	$300,000	$12,000	14-23	9	$300,000	6.960%	$20,900	9	$0	$0	Si	$92,900
36	CC	1022380777	TORRES JENIFFER																		231001	30	$4,000,000	$680,000	EPS008	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-23	30	$4,000,000	6.960%	$278,400	30	$0	$0	Si	$1,278,400

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: CERINZA (26 Afiliados)																							$25,002,731	$3,999,900			$27,345,439	$1,089,400			$27,345,439	$1,089,400			$27,345,439		$1,894,300		$0	$0		$8,073,000

Planilla Resumen

Centro de Trabajo: CERINZA-BOHIOS (26 Afiliados)																							$25,002,731	$3,999,900			$27,345,439	$1,089,400			$27,345,439	$1,089,400			$27,345,439		$1,894,300		$0	$0		$8,073,000
Ciudad: BOYACA Depto: BOYACA (26 Afiliados)																							$25,002,731	$3,999,900			$27,345,439	$1,089,400			$27,345,439	$1,089,400			$27,345,439		$1,894,300		$0	$0		$8,073,000
37	CC	4079116	ALVAREZ PEDRO		X																25-14	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF10	16	$693,334	$27,800	14-23	16	$693,334	6.960%	$48,300	16	$0	$0	Si	$214,900
38	CC	14251920	AVENDAÑO RODRIGO										X								230301	1	$39,428	$4,800	EPS017	1	$39,428	$0	CCF10	1	$39,428	$0	14-23	1	$39,428	0.000%	$0	1	$0	$0	Si	$4,800
39	CC	14251920	AVENDAÑO RODRIGO		X																230301	29	$1,143,401	$183,000	EPS017	29	$1,143,401	$45,800	CCF10	29	$1,143,401	$45,800	14-23	29	$1,143,401	6.960%	$79,600	29	$0	$0	Si	$354,200
40	CC	4079125	BAEZ DANIEL	X																	230201	28	$933,334	$149,400	EPS041	28	$933,334	$37,400	CCF10	28	$933,334	$37,400	14-23	28	$933,334	6.960%	$65,000	28	$0	$0	Si	$289,200
41	CC	4079468	CASTELLANOS RAUL									X									25-14	30	$1,015,625	$162,500	EPS041	30	$1,015,625	$40,700	CCF10	30	$1,015,625	$40,700	14-23	30	$1,015,625	6.960%	$70,700	30	$0	$0	Si	$314,600
42	CC	1050201022	CASTRO ANGIE									X									230301	30	$1,212,500	$194,000	EPS037	30	$1,212,500	$48,500	CCF10	30	$1,212,500	$48,500	14-23	30	$1,212,500	6.960%	$84,400	30	$0	$0	Si	$375,400
43	CC	7213685	CASTRO ELIBARDO									X										0	$0	$0	EPS037	30	$1,327,083	$53,100	CCF10	30	$1,327,083	$53,100	14-23	30	$1,327,083	6.960%	$92,400	30	$0	$0	Si	$198,600
44	CC	1050201068	CORREDOR ANDERSON	X																	230301	29	$966,667	$154,700	EPS037	29	$966,667	$38,700	CCF10	29	$966,667	$38,700	14-23	29	$966,667	6.960%	$67,300	29	$0	$0	Si	$299,400
45	CC	9528963	CORREDOR KENNEDY									X									25-14	30	$1,327,083	$212,400	EPS037	30	$1,327,083	$53,100	CCF10	30	$1,327,083	$53,100	14-23	30	$1,327,083	6.960%	$92,400	30	$0	$0	Si	$411,000
46	CC	4079396	CUY SEGUNDO									X									231001	30	$1,327,083	$212,400	EPS037	30	$1,327,083	$53,100	CCF10	30	$1,327,083	$53,100	14-23	30	$1,327,083	6.960%	$92,400	30	$0	$0	Si	$411,000
47	CC	1057601667	DIAZ LAURA		X																231001	10	$766,667	$122,700	EPS005	10	$766,667	$30,700	CCF10	10	$766,667	$30,700	14-23	10	$766,667	6.960%	$53,400	10	$0	$0	Si	$237,500
48	CC	4078947	DUEÑAS VICTOR									X										0	$0	$0	EPS041	30	$1,015,625	$40,700	CCF10	30	$1,015,625	$40,700	14-23	30	$1,015,625	6.960%	$70,700	30	$0	$0	Si	$152,100
49	CC	4079443	ESPITIA LUIS									X									25-14	30	$1,320,313	$211,300	EPS037	30	$1,320,313	$52,900	CCF10	30	$1,320,313	$52,900	14-23	30	$1,320,313	6.960%	$91,900	30	$0	$0	Si	$409,000
50	CC	1050200132	FONSECA CARLOS									X									230301	30	$1,117,188	$178,800	EPS041	30	$1,117,188	$44,700	CCF10	30	$1,117,188	$44,700	14-23	30	$1,117,188	6.960%	$77,800	30	$0	$0	Si	$346,000
51	CC	1101692120	IZAQUITA DANIEL	X																	230301	20	$1,533,334	$245,400	EPS037	20	$1,533,334	$61,400	CCF10	20	$1,533,334	$61,400	14-23	20	$1,533,334	6.960%	$106,800	20	$0	$0	Si	$475,000
52	CC	1055730209	JAIME JOSE	X																	230301	29	$966,667	$154,700	EPS037	29	$966,667	$38,700	CCF10	29	$966,667	$38,700	14-23	29	$966,667	6.960%	$67,300	29	$0	$0	Si	$299,400
53	CC	79139612	LAVADO RODOLFO	X																	25-14	29	$966,667	$154,700	CCFC24	29	$966,667	$38,700	CCF10	29	$966,667	$38,700	14-23	29	$966,667	6.960%	$67,300	29	$0	$0	Si	$299,400
54	CC	79153908	MORALES ISRAEL									X									25-14	30	$1,015,625	$162,500	EPS041	30	$1,015,625	$40,700	CCF10	30	$1,015,625	$40,700	14-23	30	$1,015,625	6.960%	$70,700	30	$0	$0	Si	$314,600
55	CC	7220311	PARRA LUIS										X								230301	3	$100,000	$16,000	EPS041	3	$100,000	$0	CCF10	3	$100,000	$0	14-23	3	$100,000	0.000%	$0	3	$0	$0	Si	$16,000
56	CC	7220311	PARRA LUIS									X									230301	27	$910,417	$145,700	EPS041	27	$910,417	$36,500	CCF10	27	$910,417	$36,500	14-23	27	$910,417	6.960%	$63,400	27	$0	$0	Si	$282,100
57	CC	1050200953	PICO ALEJANDRO	X																	230301	29	$966,667	$154,700	EPS037	29	$966,667	$38,700	CCF10	29	$966,667	$38,700	14-23	29	$966,667	6.960%	$67,300	29	$0	$0	Si	$299,400
58	CC	1006442203	PICO CRISTIAN		X																230301	8	$266,667	$42,700	EPS041	8	$266,667	$10,700	CCF10	8	$266,667	$10,700	14-23	8	$266,667	6.960%	$18,600	8	$0	$0	Si	$82,700
59	CC	4079100	PICO ERNESTO									X									25-14	30	$1,320,313	$211,300	EPS037	30	$1,320,313	$52,900	CCF10	30	$1,320,313	$52,900	14-23	30	$1,320,313	6.960%	$91,900	30	$0	$0	Si	$409,000
60	CC	4079158	PINZON FRANCISCO	X																	25-14	29	$966,667	$154,700	EPS041	29	$966,667	$38,700	CCF10	29	$966,667	$38,700	14-23	29	$966,667	6.960%	$67,300	29	$0	$0	Si	$299,400
61	CC	1052390467	PINZON YOHN	X																	230301	29	$966,667	$154,700	EPS037	29	$966,667	$38,700	CCF10	29	$966,667	$38,700	14-23	29	$966,667	6.960%	$67,300	29	$0	$0	Si	$299,400
62	CC	1022925441	SILVA ANDRES	X																	230301	29	$966,667	$154,700	EPS037	29	$966,667	$38,700	CCF10	29	$966,667	$38,700	14-23	29	$966,667	6.960%	$67,300	29	$0	$0	Si	$299,400
63	CC	4053443	SISA LUIS		X																230301	20	$866,667	$138,700	EPS005	20	$866,667	$34,700	CCF10	20	$866,667	$34,700	14-23	20	$866,667	6.960%	$60,400	20	$0	$0	Si	$268,500
64	CC	1090990347	TORO DANILO									X									230201	30	$1,327,083	$212,400	EPS041	30	$1,327,083	$53,100	CCF10	30	$1,327,083	$53,100	14-23	30	$1,327,083	6.960%	$92,400	30	$0	$0	Si	$411,000
Total	**Afiliados(59)**																						$85,474,478	$13,936,700			$87,817,186	$3,492,900			$88,317,186	$3,512,900			$88,817,186		$5,981,400		$0	$0		$26,923,900

PLANILLA PAGADA

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 900452410	0	CONSTRUCTORA CAMACON S A S	B - MENOS DE 200 COTIZANTES	ADMINISTRACION	CARRERA 96#72-49	BOGOTA-BOGOTA D.E.	7049548	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1676354396	9440700989	E	2022/09/05	2022/09/28	BANCOLOMBIA	23	$27,487,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				56	$13,936,700	$291,700	$0	$14,228,400
COLFONDOS	231001	800,227,940	6	11	$3,205,400	$67,100	$0	$3,272,500
COLPENSIONES	25-14	900,336,004	7	16	$4,386,600	$91,800	$0	$4,478,400
PORVENIR	230301	800,224,808	8	21	$3,844,600	$80,400	$0	$3,925,000
PROTECCION	230201	800,229,739	0	8	$2,500,100	$52,400	$0	$2,552,500
ARL (ADMINISTRADORAS: 1)				59	$5,981,400	$125,000	$0	$6,106,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	59	$5,981,400	$125,000	$0	$6,106,400
CCF (ADMINISTRADORAS: 2)				59	$3,512,900	$73,500	$0	$3,586,400
COLSUBSIDIO	CCF22	860,007,336	1	33	$2,423,500	$50,700	$0	$2,474,200
COMFABOY	CCF10	891,800,213	8	26	$1,089,400	$22,800	$0	$1,112,200
EPS (ADMINISTRADORAS: 8)				58	$3,492,900	$73,400	$0	$3,566,300
COMFAMILIAR HUILA	CCFC24	891,180,008	2	1	$38,700	$900	$0	$39,600
COMPENSAR	EPS008	860,066,942	7	5	$380,200	$8,000	$0	$388,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$80,000	$1,700	$0	$81,700
FAMISANAR	EPS017	830,003,564	7	14	$1,185,800	$24,800	$0	$1,210,600
NUEVA E.P.S.	EPS037	900,156,264	2	17	$912,900	$19,100	$0	$932,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$343,200	$7,200	$0	$350,400
SALUD TOTAL	EPS002	800,130,907	4	3	$115,400	$2,500	$0	$117,900
SANITAS	EPS005	800,251,440	6	7	$436,700	$9,200	$0	$445,900
TOTAL				**59**	**$26,923,900**	**$563,600**	**$0**	**$27,487,500**