aportes en línea

Resumen General de Pago

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
2022-09	2022-10	1690094773	9441078862	E	2022/10/05	2022/10/05	BANCOLOMBIA	0	$18,101,300

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: ADMINISTRACION (30 Afiliados)						$57,579,749	$9,451,100			$57,579,749	$2,291,600			$57,829,749	$2,301,600			$58,579,749	$4,057,000		$0	$0
Centro de Trabajo: ADMINISTRACION (7 Afiliados)						$16,692,566	$2,770,900			$16,692,566	$667,800			$16,942,566	$677,800			$17,692,566	$1,231,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						$16,692,566	$2,770,900			$16,692,566	$667,800			$16,942,566	$677,800			$17,692,566	$1,231,600		$0	$0
1	CC	52531585	CASTELLANOS CULMA CLAUDIA PATRICIA	231001	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	$348,000	30	$0	$0
2	CC	4079408	CASTRO MARTINEZ LUIS FELIPE	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	$348,000	30	$0	$0
3	CC	1018510664	CASTRO CHINOME LUISA FERNANDA	231001	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	$151,400	30	$0	$0
4	CC	1016052724	GALVIS HERNANDEZ PAOLA ALEJANDRA	231001	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	$83,600	30	$0	$0
5	CC	51670297	GOMEZ GLORIA PATRICIA		0	$0	$0		0	$0	$0	CCF22	6	$250,000	$10,000	14-23	30	$1,000,000	$69,600	6	$0	$0
6	CC	1022966015	GOMEZ NAVARRETE MARY LUZ	231001	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	$105,700	30	$0	$0
7	CC	52663630	MONGUA LANCHEROS SANDRA MILENA	230201	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	$125,300	30	$0	$0
Centro de Trabajo: BOSA. (5 Afiliados)						$5,420,000	$855,200			$5,420,000	$204,800			$5,420,000	$204,800			$5,420,000	$356,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$5,420,000	$855,200			$5,420,000	$204,800			$5,420,000	$204,800			$5,420,000	$356,500		$0	$0
8	CC	1012381508	ALVAREZ POLANCO CINDY VANESSA	230201	24	$1,040,000	$166,400	EPS002	24	$1,040,000	$41,600	CCF22	24	$1,040,000	$41,600	14-23	24	$1,040,000	$72,400	24	$0	$0
9	CC	1072669956	CARREÑO VALDERRAMA ROCIO CATALINA	230301	2	$120,000	$19,200	EPS005	2	$120,000	$4,800	CCF22	2	$120,000	$4,800	14-23	2	$120,000	$8,400	2	$0	$0
10	CC	1026592320	MUÑOZ ARIAS DEIVY BRANDO	231001	1	$60,000	$9,600	EPS010	1	$60,000	$2,400	CCF22	1	$60,000	$2,400	14-23	1	$60,000	$4,200	1	$0	$0
11	CC	1018473439	SANCHEZ NAVAS PAULA ANDREA	25-14	25	$1,500,000	$240,000	EPS017	25	$1,500,000	$60,000	CCF22	25	$1,500,000	$60,000	14-23	25	$1,500,000	$104,400	25	$0	$0
12	CC	1018473439	SANCHEZ NAVAS PAULA ANDREA	25-14	5	$300,000	$36,000	EPS017	5	$300,000	$0	CCF22	5	$300,000	$0	14-23	5	$300,000	$0	5	$0	$0
13	CC	1013620434	VALERO JIMENEZ YURY LICETH	231001	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF22	30	$2,400,000	$96,000	14-23	30	$2,400,000	$167,100	30	$0	$0
Centro de Trabajo: CAMINO REAL (1 Afiliados)						$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000	$104,400		$0	$0
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
14	CC	1069749331	VERA CUESTA AWDRY YOMARA	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	$104,400	30	$0	$0
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
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
15	CC	79544669	GUTIERREZ MENDEZ EDGARD ALFONSO	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	$104,400	30	$0	$0
Centro de Trabajo: OPERATIVA (7 Afiliados)						$9,667,183	$1,547,000			$9,667,183	$387,000			$9,667,183	$387,000			$9,667,183	$673,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)						$9,667,183	$1,547,000			$9,667,183	$387,000			$9,667,183	$387,000			$9,667,183	$673,200		$0	$0
16	CC	79597584	BARRERA OTALORA OSCAR	231001	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	$88,400	30	$0	$0
17	CC	79759094	CORREA SANCHEZ JAIME	230301	30	$1,440,000	$230,400	EPS017	30	$1,440,000	$57,600	CCF22	30	$1,440,000	$57,600	14-23	30	$1,440,000	$100,300	30	$0	$0
18	CC	13453563	ILES ORTEGON SERGIO ENRIQUE	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	$113,000	30	$0	$0
19	CC	1022979843	RODRIGUEZ RAMOS YEISON	230301	30	$1,653,875	$264,700	EPS037	30	$1,653,875	$66,200	CCF22	30	$1,653,875	$66,200	14-23	30	$1,653,875	$115,200	30	$0	$0
20	CC	79389366	TRIVIÑO RODRIGUEZ CARLOS HUMBERTO	230201	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	$89,300	30	$0	$0
21	CC	79382732	VELANDIA PAEZ JOSE ANDRES	25-14	30	$1,510,313	$241,700	EPS005	30	$1,510,313	$60,500	CCF22	30	$1,510,313	$60,500	14-23	30	$1,510,313	$105,200	30	$0	$0

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Resumen General de Pago

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
22	CC	1102380335	VELASCO FRANCO JUAN CARLOS	230301	19	$886,667	$141,900	EPS010	19	$886,667	$35,500	CCF22	19	$886,667	$35,500	14-23	19	$886,667	$61,800	19	$0	$0
Centro de Trabajo: SEC HABITAT (9 Afiliados)						**$22,800,000**	**$3,798,000**			**$22,800,000**	**$912,000**			**$22,800,000**	**$912,000**			**$22,800,000**	**$1,586,900**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)						**$22,800,000**	**$3,798,000**			**$22,800,000**	**$912,000**			**$22,800,000**	**$912,000**			**$22,800,000**	**$1,586,900**		**$0**	**$0**
23	CC	79782400	BERNAL ZAMORA CARLOS AUGUSTO	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	$278,400	30	$0	$0
24	CC	52871577	CAMARGO GARCIA LUZ MARCELA	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	$69,600	30	$0	$0
25	CC	1030690306	FORERO MAHECHA FAIBER FARITH	230301	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	$125,300	30	$0	$0
26	CC	1104935481	GOMEZ SANTOFIMIO KAREN DANIELA	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	$69,600	30	$0	$0
27	PA	161443724	MEJIAS LINARES YORJAN DAVID	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	$69,600	30	$0	$0
28	CC	1031155043	RAMIREZ BOGOTA 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	$139,200	30	$0	$0
29	CC	79395776	ROZO FABIO ANDRES	230301	30	$7,000,000	$1,190,000	EPS017	30	$7,000,000	$280,000	CCF22	30	$7,000,000	$280,000	14-23	30	$7,000,000	$487,200	30	$0	$0
30	CC	1007101860	SANCHEZ CORREA JULIAN ANDRES	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
31	CC	1022380777	TORRES ROJAS JENIFFER PAOLA	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	$278,400	30	$0	$0
Total	**Afiliados(30)**					**$57,579,749**	**$9,451,100**			**$57,579,749**	**$2,291,600**			**$57,829,749**	**$2,301,600**			**$58,579,749**	**$4,057,000**		**$0**	**$0**

aportes en línea

Resumen General de Pago

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
2022-09	2022-10	1690094773	9441078862	E	2022/10/05	2022/10/05	BANCOLOMBIA	0	$18,101,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$9,451,100	$0	$0	$9,451,100
COLFONDOS	231001	800,227,940	6	9	$3,069,700	$0	$0	$3,069,700
COLPENSIONES	25-14	900,336,004	7	7	$2,787,500	$0	$0	$2,787,500
PORVENIR	230301	800,224,808	8	8	$2,454,200	$0	$0	$2,454,200
PROTECCION	230201	800,229,739	0	5	$1,139,700	$0	$0	$1,139,700
ARL (ADMINISTRADORAS: 1)				30	$4,057,000	$0	$0	$4,057,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	30	$4,057,000	$0	$0	$4,057,000
CCF (ADMINISTRADORAS: 1)				30	$2,301,600	$0	$0	$2,301,600
COLSUBSIDIO	CCF22	860,007,336	1	30	$2,301,600	$0	$0	$2,301,600
EPS (ADMINISTRADORAS: 6)				29	$2,291,600	$0	$0	$2,291,600
COMPENSAR	EPS008	860,066,942	7	5	$380,200	$0	$0	$380,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$117,900	$0	$0	$117,900
FAMISANAR	EPS017	830,003,564	7	9	$953,600	$0	$0	$953,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$226,200	$0	$0	$226,200
SALUD TOTAL	EPS002	800,130,907	4	3	$161,600	$0	$0	$161,600
SANITAS	EPS005	800,251,440	6	6	$452,100	$0	$0	$452,100
TOTAL				**30**	**$18,101,300**	**$0**	**$0**	**$18,101,300**