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 900361854	6	CONSTRUCTURA MYS S.A.S	A - 200 O MAS COTIZANTES	NEIVAMYM	CRA12 13 24	NEIVA-HUILA	8641141	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-04	2020-05	11646550	9406049909	E	2020/05/14	2020/05/11	BANCOLOMBIA		$12,934,400

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	80278506	ALVAREZ RODRIGUEZ GERMAN ANDRES																		230301	30	$2,500,000	$75,000	EPS005	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-7	30	$2,500,000	$174,000	30	$0	$0	Si	$449,000
2	CC	1075306401	BENAVIDES VARGAS DIEGO ALEXANDER																		231001	30	$1,000,000	$30,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$69,600	30	$0	$0	Si	$179,600
3	CC	79597196	BOLIVAR BARACALDO NELSON CRISANTO																		230201	15	$1,750,000	$52,500	EPS008	15	$1,750,000	$70,000	CCF24	15	$1,750,000	$70,000	14-7	15	$1,750,000	$121,800	15	$0	$0	Si	$314,300
4	CC	79597196	BOLIVAR BARACALDO NELSON CRISANTO													X					230201	15	$1,750,000	$52,500	EPS008	15	$1,750,000	$70,000	CCF24	15	$1,750,000	$70,000	14-7	15	$1,750,000	$0	15	$0	$0	Si	$192,500
5	CC	1082216504	CAMACHO QUINTERO KELLY JOHANA																		231001	30	$2,115,000	$63,500	EPS016	30	$2,115,000	$84,600	CCF32	30	$2,115,000	$84,600	14-7	30	$2,115,000	$11,100	30	$0	$0	Si	$243,800
6	CC	1110448527	CARDOZO VARGAS EMERSON																		230201	16	$693,334	$20,900	EPS017	16	$693,334	$27,800	CCF24	16	$693,334	$27,800	14-7	16	$693,334	$48,300	16	$0	$0	Si	$124,800
7	CC	1110448527	CARDOZO VARGAS EMERSON													X					230201	14	$606,666	$18,200	EPS017	14	$606,666	$24,300	CCF24	14	$606,666	$24,300	14-7	14	$606,666	$0	14	$0	$0	Si	$66,800
8	CC	1075290974	CARDOZO ZAPATA JUAN SEBASTIAN																		230301	17	$497,422	$15,000	EPS037	17	$497,422	$19,900	CCF32	17	$497,422	$19,900	14-7	17	$497,422	$2,600	17	$0	$0	Si	$57,400
9	CC	1075290974	CARDOZO ZAPATA JUAN SEBASTIAN													X					230301	13	$380,382	$11,500	EPS037	13	$380,382	$15,300	CCF32	13	$380,381	$15,300	14-7	13	$380,382	$0	13	$0	$0	Si	$42,100
10	CC	1075276718	CASTRO SIERRA STEPHANY																		230301	30	$2,000,000	$60,000	EPS044	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	$10,500	30	$0	$0	Si	$230,500
11	CC	1075300355	CRUZ MOSQUERA FREDY GERMAN																		230301	10	$292,601	$8,800	EPS044	10	$292,601	$11,800	CCF32	10	$292,601	$11,800	14-7	10	$292,601	$20,400	10	$0	$0	Si	$52,800
12	CC	1075300355	CRUZ MOSQUERA FREDY GERMAN													X					230301	20	$585,203	$17,600	EPS044	20	$585,203	$23,500	CCF32	20	$585,203	$23,500	14-7	20	$585,203	$0	20	$0	$0	Si	$64,600
13	CC	1075272830	CRUZ MOSQUERA RAUL YOVANY													X					230301	20	$666,667	$20,100	EPS044	20	$666,667	$26,700	CCF32	20	$666,667	$26,700	14-7	20	$666,667	$0	20	$0	$0	Si	$73,500
14	CC	1075272830	CRUZ MOSQUERA RAUL YOVANY																		230301	10	$333,334	$10,100	EPS044	10	$333,334	$13,400	CCF32	10	$333,334	$13,400	14-7	10	$333,334	$23,300	10	$0	$0	Si	$60,200
15	CC	1119817276	DIAZ HERRERA JORGE ANDRES																		230301	30	$3,000,000	$90,000	EPS005	30	$3,000,000	$120,000	CCF30	30	$3,000,000	$120,000	14-7	30	$3,000,000	$208,800	30	$0	$0	Si	$538,800
16	CC	10938214	DORIA VARGAS EDUARDO SANTO																		230301	16	$1,066,667	$32,100	EPS017	16	$1,066,667	$42,700	CCF24	16	$1,066,667	$42,700	14-7	16	$1,066,667	$74,300	16	$0	$0	Si	$191,800
17	CC	10938214	DORIA VARGAS EDUARDO SANTO													X					230301	14	$933,334	$28,100	EPS017	14	$933,334	$37,400	CCF24	14	$933,334	$37,400	14-7	14	$933,334	$0	14	$0	$0	Si	$102,900
18	CC	1075270831	DUARTE QUINTERO DIEGO FERNANDO																		25-14	30	$877,803	$26,400	EPS037	30	$877,803	$35,200	CCF32	30	$877,803	$35,200	14-7	30	$877,803	$4,600	30	$0	$0	Si	$101,400
19	CC	1075251865	FIERRO YAIME MONICA																		25-14	30	$2,500,000	$75,000	EPS037	30	$2,500,000	$100,000	CCF32	30	$2,500,000	$100,000	14-7	30	$2,500,000	$174,000	30	$0	$0	Si	$449,000
20	CC	1082215058	GARCES BAUTISTA EDUARD FELIPE																		230301	30	$929,000	$27,900	EPS005	30	$929,000	$37,200	CCF32	30	$929,000	$37,200	14-7	30	$929,000	$40,500	30	$0	$0	Si	$142,800
21	CC	21467043	GARZON MADRID CLAUDIA MILENA																		230201	16	$1,333,334	$40,100	EPS002	16	$1,333,334	$53,400	CCF04	16	$1,333,334	$53,400	14-7	16	$1,333,334	$92,900	16	$0	$0	Si	$239,800
22	CC	21467043	GARZON MADRID CLAUDIA MILENA													X					230201	14	$1,166,666	$35,000	EPS002	14	$1,166,666	$46,700	CCF04	14	$1,166,666	$46,700	14-7	14	$1,166,666	$0	14	$0	$0	Si	$128,400
23	CC	98385998	GONZALEZ ERAZO CESAR RAUL													X					230301	30	$5,000,000	$150,000	EPS008	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-7	30	$5,000,000	$0	30	$0	$0	Si	$550,000
24	CC	7703353	GONZALEZ BERNAL HERNANDO																		230201	28	$4,666,667	$140,100	EPS010	28	$4,666,667	$186,700	CCF32	28	$4,666,667	$186,700	14-7	28	$4,666,667	$324,900	28	$0	$0	Si	$838,400
25	CC	7703353	GONZALEZ BERNAL HERNANDO											X							230201	2	$222,233	$6,700	EPS010	2	$222,233	$8,900	CCF32	0	$0	$0	14-7	2	$222,233	$0	0	$0	$0	Si	$15,600
26	CC	69030643	GUARAMA RUALES NORMA ROCIO																		230301	30	$3,000,000	$90,000	EPS044	30	$3,000,000	$120,000	CCF63	30	$3,000,000	$120,000	14-7	30	$3,000,000	$208,800	30	$0	$0	Si	$538,800
27	CC	1049642294	GUERRERO VARGAS SAMUEL DAVID																		230301	30	$2,000,000	$60,000	ESSC33	30	$2,000,000	$80,000	CCF32	30	$2,000,000	$80,000	14-7	30	$2,000,000	$139,200	30	$0	$0	Si	$359,200
28	CC	1098701514	JAIMES ACEVEDO YERALDIN																		230201	30	$1,500,000	$45,000	EPS016	30	$1,500,000	$60,000	CCF32	30	$1,500,000	$60,000	14-7	30	$1,500,000	$104,400	30	$0	$0	Si	$269,400
29	CC	1084924781	LOAIZA ULTENGO YEFERSON																		231001	30	$929,000	$27,900	EPS005	30	$929,000	$37,200	CCF32	30	$929,000	$37,200	14-7	30	$929,000	$4,900	30	$0	$0	Si	$107,200
30	CC	79601802	MEDINA LEON CARLOS ALBERTO																		230301	8	$1,066,667	$32,100	EPS005	8	$1,066,667	$42,700	CCF24	8	$1,066,667	$42,700	14-7	8	$1,066,667	$74,300	8	$0	$0	Si	$191,800

31	CC	79601802	MEDINA LEON CARLOS ALBERTO													X					230301	22	$2,933,334	$88,100	EPS005	22	$2,933,334	$117,400	CCF24	22	$2,933,334	$117,400	14-7	22	$2,933,334	$0	22	$0	$0	Si	$322,900
32	CC	1075221214	MOLINA CORTES ESTEFANIA ALEXA																		230201	30	$951,750	$28,600	EPS044	30	$951,750	$38,100	CCF32	30	$951,750	$38,100	14-7	30	$951,750	$66,300	30	$0	$0	Si	$171,100
33	CC	1084925030	OLCUNCHE MALDONADO AURA CATHERINE																		230301	30	$929,000	$27,900	EPS005	30	$929,000	$37,200	CCF32	30	$929,000	$37,200	14-7	30	$929,000	$4,900	30	$0	$0	Si	$107,200
34	CC	1075225710	ORDOÑEZ QUINTERO FABIAN ANDRES																		230301	30	$1,200,000	$36,000	EPS044	30	$1,200,000	$48,000	CCF32	30	$1,200,000	$48,000	14-7	30	$1,200,000	$83,600	30	$0	$0	Si	$215,600
35	CC	51833768	PAREDES PALACIOS CARMEN ROSANA																		25-14	30	$877,803	$26,400	EPS017	30	$877,803	$35,200	CCF24	30	$877,803	$35,200	14-7	30	$877,803	$61,100	30	$0	$0	Si	$157,900
36	CC	52804537	PEÑUELA QUINTERO LIZBETH																		230201	15	$1,000,000	$30,000	EPS008	15	$1,000,000	$40,000	CCF24	15	$1,000,000	$40,000	14-7	15	$1,000,000	$69,600	15	$0	$0	Si	$179,600
37	CC	52804537	PEÑUELA QUINTERO LIZBETH													X					230201	15	$1,000,000	$30,000	EPS008	15	$1,000,000	$40,000	CCF24	15	$1,000,000	$40,000	14-7	15	$1,000,000	$0	15	$0	$0	Si	$110,000
38	CC	79333178	PINZON CAJAMARCA CARLOS ALBERTO																		25-14	14	$1,866,667	$56,100	EPS005	14	$1,866,667	$74,700	CCF24	14	$1,866,667	$74,700	14-7	14	$1,866,667	$130,000	14	$0	$0	Si	$335,500
39	CC	79333178	PINZON CAJAMARCA CARLOS ALBERTO													X					25-14	16	$2,133,333	$64,000	EPS005	16	$2,133,333	$85,400	CCF24	16	$2,133,333	$85,400	14-7	16	$2,133,333	$0	16	$0	$0	Si	$234,800
40	CC	5822172	PRADA CARDOZO JUAN PABLO																		230301	27	$2,700,000	$81,000	EPS044	27	$2,700,000	$108,000	CCF32	27	$2,700,000	$108,000	14-7	27	$2,700,000	$188,000	27	$0	$0	Si	$485,000
41	CC	5822172	PRADA CARDOZO JUAN PABLO													L					230301	3	$300,000	$9,000	EPS044	3	$300,000	$12,000	CCF32	3	$300,000	$12,000	14-7	3	$300,000	$0	3	$0	$0	Si	$33,000
42	CC	19374808	PRIETO LEAL LUIS ALCIDES																		230301	19	$2,216,667	$66,600	EPS044	19	$2,216,667	$88,700	CCF24	19	$2,216,667	$88,700	14-7	19	$2,216,667	$154,300	19	$0	$0	Si	$398,300
43	CC	19374808	PRIETO LEAL LUIS ALCIDES													X					230301	11	$1,283,333	$38,500	EPS044	11	$1,283,333	$51,400	CCF24	11	$1,283,333	$51,400	14-7	11	$1,283,333	$0	11	$0	$0	Si	$141,300
44	CC	1075294715	PUENTES MANRIQUE EDGAR MAURICIO		X															X	230301	27	$900,000	$27,000	EPS037	27	$900,000	$36,000	CCF32	27	$977,778	$39,200	14-7	27	$900,000	$62,700	27	$0	$0	Si	$164,900
45	CC	12749877	RAMOS ENRIQUEZ MARCELO ANDRES										X								230301	30	$3,500,000	$105,000	EPS016	30	$3,500,000	$0	CCF24	30	$3,500,000	$0	14-7	30	$3,500,000	$0	30	$0	$0	Si	$105,000
46	CC	1075255101	RODRIGUEZ CASILIMA DIDIER																		230201	30	$1,000,000	$30,000	EPS044	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-7	30	$1,000,000	$69,600	30	$0	$0	Si	$179,600
47	CC	72121424	RODRIGUEZ MIRANDA JORGE ENRIQUE																		230301	30	$877,803	$26,400	ESSC07	30	$877,803	$35,200	CCF24	30	$877,803	$35,200	14-7	30	$877,803	$61,100	30	$0	$0	Si	$157,900
48	CC	3134801	RODRIGUEZ NIETO LEOPOLDO																		25-14	10	$634,500	$19,100	EPS005	10	$634,500	$25,400	CCF32	10	$634,500	$25,400	14-7	10	$634,500	$44,200	10	$0	$0	Si	$114,100
49	CC	3134801	RODRIGUEZ NIETO LEOPOLDO													X					25-14	20	$1,269,000	$38,100	EPS005	20	$1,269,000	$50,800	CCF32	20	$1,269,000	$50,800	14-7	20	$1,269,000	$0	20	$0	$0	Si	$139,700
50	CC	1120216202	ROJAS LOPEZ JAVIER ALEXANDER	X																	231001	8	$400,000	$12,000	EPS037	8	$400,000	$16,000	CCF63	8	$400,000	$16,000	14-7	8	$400,000	$27,900	8	$0	$0	Si	$71,900
51	CC	1033701732	SANABRIA JHON ALBERTO																		230301	30	$1,300,000	$39,000	EPS017	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-7	30	$1,300,000	$90,500	30	$0	$0	Si	$233,500
52	CC	1075268036	SANCHEZ ANAYA JOHAN ANDRES																		230201	29	$898,034	$27,000	CCFC24	29	$898,034	$36,000	CCF32	29	$898,034	$36,000	14-7	29	$898,034	$4,700	29	$0	$0	Si	$103,700
53	CC	1075268036	SANCHEZ ANAYA JOHAN ANDRES											X							230201	1	$29,261	$900	CCFC24	1	$29,261	$1,200	CCF32	0	$0	$0	14-7	1	$29,261	$0	0	$0	$0	Si	$2,100
54	CC	22583720	SANCHEZ RUSSO SILVIA EUGENIA																		230201	30	$3,000,000	$90,000	EPS002	30	$3,000,000	$120,000	CCF06	30	$3,000,000	$120,000	14-7	30	$3,000,000	$208,800	30	$0	$0	Si	$538,800
55	CC	1140890613	SAUMEH BERMUDEZ ALDO ALI																		231001	30	$1,500,000	$45,000	EPS010	30	$1,500,000	$60,000	CCF06	30	$1,500,000	$60,000	14-7	30	$1,500,000	$104,400	30	$0	$0	Si	$269,400
56	CC	1075305014	SERRATO ROJAS MARIA ALEJANDRA																		230301	30	$877,803	$26,400	CCFC24	30	$877,803	$35,200	CCF32	30	$877,803	$35,200	14-7	30	$877,803	$4,600	30	$0	$0	Si	$101,400
57	CC	1007258799	SOTO CUBILLOS DANIEL FELIPE		X																	0	$0	$0	EPS005	22	$643,723	$80,500		0	$0	$0	14-7	22	$643,723	$44,900	0	$0	$0	No	$125,400
58	CC	52753185	TOCORA BRIÑEZ SANDRA MILENA										X								230301	30	$1,800,000	$54,000	EPS008	30	$1,800,000	$0	CCF24	30	$1,800,000	$0	14-7	30	$1,800,000	$0	30	$0	$0	Si	$54,000
59	CC	7722736	VARGAS MENDEZ EDILVER																		230301	11	$550,000	$16,500	EPS044	11	$550,000	$22,000	CCF32	11	$550,000	$22,000	14-7	11	$550,000	$38,300	11	$0	$0	Si	$98,800
60	CC	7722736	VARGAS MENDEZ EDILVER										X								230301	19	$950,000	$28,500	EPS044	19	$950,000	$0	CCF32	19	$950,000	$0	14-7	19	$950,000	$0	19	$0	$0	Si	$28,500
61	CC	1075273583	VARGAS VARONA MARIA DEL MAR																		231001	30	$2,500,000	$75,000	EPS037	30	$2,500,000	$100,000	CCF32	30	$2,500,000	$100,000	14-7	30	$2,500,000	$174,000	30	$0	$0	Si	$449,000
62	CC	1123317041	ZAMBRANO RICAURTE JORGE MARIO									X									230301	30	$1,042,392	$31,300	EPS044	30	$1,042,392	$41,700	CCF63	30	$1,042,392	$41,700	14-7	30	$1,042,392	$72,600	30	$0	$0	Si	$187,300
Total		Afiliados(46)																					$87,782,660	$2,635,500			$88,426,383	$3,343,500			$87,608,943	$3,256,100			$88,426,383	$3,699,300		$0	$0		$12,934,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				61	$2,635,500
COLFONDOS	231001	800,227,940	6	6	$253,400
COLPENSIONES	25-14	900,336,004	7	7	$305,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
PORVENIR	230301	800,224,808	8	32	$1,429,500
PROTECCION	230201	800,229,739	0	16	$647,500
ARL (ADMINISTRADORAS: 1)				43	$3,699,300
SEGUROS BOLIVAR	14-7	860,002,503	2	43	$3,699,300
CCF (ADMINISTRADORAS: 6)				56	$3,256,100
COMBARRANQUILLA	CCF06	890,102,002	2	2	$180,000
COMFAMA	CCF04	890,900,841	9	2	$100,100
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$120,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	29	$1,443,400
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	3	$177,700
COMPENSAR	CCF24	860,066,942	7	19	$1,234,900
EPS (ADMINISTRADORAS: 11)				59	$3,343,500
COMFAMILIAR HUILA	CCFC24	891,180,008	2	3	$72,400
COMPARTA	ESSC33	804,002,105	0	1	$80,000
COMPENSAR	EPS008	860,066,942	7	5	$420,000
COOMEVA	EPS016	805,000,427	1	2	$144,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$255,600
FAMISANAR	EPS017	830,003,564	7	6	$219,400
MEDIMAS EPS	EPS044	901,097,473	5	15	$725,300
MUTUAL SER	ESSC07	806,008,394	7	1	$35,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$322,400
SALUD TOTAL	EPS002	800,130,907	4	3	$220,100
SANITAS	EPS005	800,251,440	6	13	$848,500
TOTAL				46	$12,934,400